

MANSI FINANCE (CHENNAI) LIMITED

(CIN: L65191TN1994PLC028734)

Regd. Off.: No. 45A/10, Barnaby Road, Kilpauk,

CHENNAI – 600 010.

Tel: 044 – 2529 3298 e-mail ID: mansi@mansiindia.com

14.11.2023

**The Manager,
Bombay Stock Exchange Limited,
25th Floor, P.J. Towers,
Dalal Street,
Mumbai – 400 001.**

Dear Sir,

Sub: Submission of Related Party Disclosures pursuant to Regulation 23(9) of the SEBI (LODR), 2015 for the year ended September 30, 2023.

With reference to above, enclosed please find the required Related Party Disclosures pursuant to Regulation 23(9) of the SEBI (LODR), 2015 for the year ended September 30, 2023.

Please acknowledge the receipt and do the needful.

Thanking you,

**Yours faithfully,
For MANSI FINANCE (CHENNAI) LIMITED**

**(SURESH BAFNA)
Chairman & Managing Director
DIN: 00007655
No. 4/9B, Branson Garden Street,
Kilpauk,
Chennai – 600 010.**



MANSI FINANCE (CHENNAI) LTD.

Red. Off. : No. 45A/10, BARNABY ROAD, KILAPUK, CHENNAI - 600 010.

Tel. :044 - 2644 5533 E-mail : mansi@mansiindia.com

Website : www.mansi.in

Disclosure of transactions with related parties as on 30-09-2023

a) Related Parties and their relationship (as identified by the Management)

S.NO	NAME OF THE RELATED PARTY	RELATION
1	Sri Chandra Prabhu Agencies	Key Managerial Personnel is proprietor
2	Sajjan Kanwar Bafna	Director
3	Adit S Bafna	Relative of Key Managerial personnel
4	Suresh Bafna	Key Managerial Personnel
5	Mansi Foundation Pvt Ltd	Common Director
6	Mansi Chhog Impex Pvt Ltd	Common Director
7	Helix Impex Pvt Ltd	Common Director
8	Arham Bafna	Relative of Key Managerial personnel
9	Manitha Mardia	Relative of Key Managerial personnel
10	Padmavathi Bafna	Relative of Key Managerial personnel
11	Sureshchand Bafna & Sons HUF	Relative of Key Managerial personnel
12	Suvrat Bafna	Relative of Key Managerial personnel
13	Smt R A Eswari	Independent Director

(amount In Rupees)

b) particulars of transaction and balances with related parties :

<u>Name of Party</u>	<u>Nature of Transaction</u>	<u>Amount</u>
Sri Chandraprabhu agencies	Unsecured loan received-O/S as on 30-09-2023	16,00,95,327
	Interest paid	62,38,297
Sajjan Kanwar Bafna	Unsecured loan received-O/S as on 30-09-2023	8,28,348
	Interest paid	35,576
Suresh Bafna	Remuneration	6,00,000
Adit S Bafna HUF	Unsecured loan received-O/S as on 30-09-2023	24,78,126
	Interest paid	1,06,434
Mansi Foundation Pvt Ltd	Unsecured loan received-O/S as on 30-09-2023	5,83,71,383
	Interest paid	25,60,033
Mansi Chhog Impex Chennai Ltd	Unsecured loan received-O/S as on 30-09-2023	7,21,49,619
	Interest paid	38,21,900
Helix Impex Pvt Ltd	Unsecured loan given-O/S as on 30-09-2023	18,28,725
Arham Bafna	Unsecured loan received-O/S as on 30-09-2023	43,47,366
	Interest paid	4,14,892
Manitha Mardia	Unsecured loan received-O/S as on 30-09-2023	1,24,95,173
	Interest paid	5,36,658
Padmavathi Bafna	Unsecured loan received-O/S as on 30-09-2023	63,67,597
	Interest paid	58,489
Sureshchand Bafna & Sons HU	Unsecured loan received-O/S as on 30-09-2023	80,65,052
	Interest paid	3,46,388
Suvrat Bafna	Unsecured loan received-O/S as on 30-09-2023	4,09,79,342
	Interest paid	17,60,034


Director