

Regd. Off.: Mansi Mansion, 22-B, Mulla Saheb Street, Sowcarpet, Chennai-600 079. Tel: +91-44-25293298, 25292139, 25299117, 25293772

e-mail: mansi@mansiindia.com

(CIN: L65191TN1994PLC028734)

29.05.2023

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 March 31, 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 March 31, 2023.

Please acknowledge the receipt and do the needful.

Thanking you,

Yours faithfully, For MANSI FINANCE (CHENNAI) LIMITED

SURESH Digitally signed by SURESH BAFNA BAFNA Date: 2023.05.29 15:18:01 +05'30'

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

27 <u>Disclosure of transactions with related parties as required by Ind AS</u>

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

| S.NO | E OF THE RELATED PA | RELATION |
|------|----------------------|--|
| | Sri Chandra Prabhu | |
| 1 | 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 |
| | Mansi Foundation Pvt | |
| 5 | Ltd | Common Director |
| | Mansi Chhog Impex | |
| 6 | 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 |
| | Sureshchand Bafna & | |
| 11 | Sons HUF | Relative of Key Managerial personnel |
| 12 | Suvrat Bafna | Relative of Key Managerial personnel |
| | Smt Rajendhiran | |
| 13 | Angali Eswari | Independent Director |

(Amount In Rupees)

b) particulars of transaction and balances with related parties :

| Name of Party | Nature of Transaction | <u>Amount</u> |
|----------------------|--|---------------|
| Sri Chandraprabhu | | |
| agencies | Unsecured loan received-O/S as on 31-03-23 | 9,97,26,107 |
| | Interest paid | 41,21,042 |
| Sajjan Kanwar Bafna | Unsecured loan received-O/S as on 31-03-23 | 7,92,772 |
| | Interest paid | 65,840 |
| Suresh Bafna | Remuneration | 12,00,000 |
| Adit S Bafna HUF | Unsecured loan received-O/S as on 31-03-23 | 23,71,692 |
| | Interest paid | 1,96,960 |
| Mansi Foundation Pvt | | |
| Ltd | Unsecured loan received-O/S as on 31-03-23 | 5,61,11,350 |
| | Interest paid | 44,03,816 |
| Mansi Chhog Impex | | |
| Chennai Ltd | Unsecured loan received-O/S as on 31-03-23 | 11,22,02,720 |
| | Interest paid | 1,24,98,591 |
| Helix Impex Pvt Ltd | Unsecured loan received-O/S as on 31-03-23 | 46,21,275 |
| | Interest paid | 3,84,750 |
| Arham Bafna | Unsecured loan received-O/S as on 31-03-23 | 99,07,474 |
| | Interest paid | 8,63,540 |
| Manitha Mardia | Unsecured loan received-O/S as on 31-03-23 | 1,19,58,515 |
| | Interest paid | 9,93,100 |
| Padmavathi Bafna | Unsecured loan received-O/S as on 31-03-23 | 3,09,108 |
| | Interest paid | 1,95,719 |

| Sureshchand Bafna | | |
|-------------------|--|-------------|
| & Sons HUF | Unsecured loan received-O/S as on 31-03-23 | 77,18,664 |
| | Interest paid | 6,41,000 |
| Suvrat Bafna | Unsecured loan received-O/S as on 31-03-23 | 3,92,19,308 |
| | Interest paid | 31,42,892 |
| Smt Rajendhiran | | |
| Angali Eswari | Sitting Fees | 60,000 |