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CIN No. : L74899DL1930PLC000208
GSTIN : 07AAACT2356D2ZN

THE MOTOR & GENERAL FINANCE LIMITED

M.G.F. HOUSE,

Regd. & H.O. : 4/17-B, ASAFALI ROAD, NEW DELHI- 110 002

DLI:CS:BSE:NSE:2023

May 29,2023

The Secretary,
Bombay Stock Exchange Limited.,
25th Floor, P.J. Towers,
Dalal Street,
Mumbai-400001

The Secretary,
National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor,
Plot No.C/1, G Block
Bandra Kurla Complex, Bandra(E)
Mumbai-400051
Scrip Code: Motogenfin

Scrip Code: 501343

Dear Sir,

**Re: Details of Related Party Transactions under Regulation 23(9) of
SEBI(LODR)(Amendments) Regulations,2018 for the reporting period for half year
ended commencing from 1-10-2022 to 31-3-2023**

In compliance of Regulation 23(9) of SEBI(LODR)(Amendments) Regulations,2018, we
enclose herewith details of Related Party Transactions for the reporting period for the half
year ended commencing from 1-10-2022 to 31-3-2023 in PDF format & in XBRL mode also.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For THE MOTOR & GENERAL FINANCE LIMITED

**MAHARAJ
KRISHAN
MADAN**

Digitally signed by MAHARAJ KRISHAN
MADAN
DN: c=IN, st=Uttar Pradesh,
2.5.4.20=5c49878999c6ad240751b9067035
bc94655961cbeada0ff8935c21e925b7028c,
postalCode=201011, street=Ghaziabad,
pseudonym=373b2c07b22cedae6c24c1a23f
967139,
serialNumber=15970f8a4dfbd0cbb2c92738
71c84950c621ce5e25cbd2b19295c107db13
3710, o=Personal, cn=MAHARAJ KRISHAN
MADAN
Date: 2023.05.29 15:20:37 +05'30'

(M.K. MADAN)
VP & CS & COMPLIANCE OFFICER
ENCL: AS ABOVE.

Home

Validate

General information about company

Name of The Company	THE MOTOR & GENERAL FINANCE LIMITED		
BSE Scrip Code	501343		
NSE Symbol	MOTOGENFIN		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2022
Date of End of Reporting Period	31	03	2023
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																						
Sl No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				Notes			
	Name	PAN	Name	PAN						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)		Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (endusage)
	Add Delete																					
1	The Motor & General Finance Limited	AAACT356D	Ram Prakash & Co Private Limited	AAACR007NA	Under Common Control			0.00		5096.70	5096.70	Any other	Advances		0.00		0	Unsecured	N.A.			
2	The Motor & General Finance Limited	AAACT356D	Shri Rajiv Gupta	AAAPR283YN	Key management personnel of entity or parent	Remuneration		15.43		0.00	0.00	Any other			15.43		0	Investment	0.00%	0	Unsecured	Director's Remuneration
3	The Motor & General Finance Limited	AAACT356D	Smit Arif Gupta	AAALP276NA	Key management personnel of entity or parent	Remuneration		14.29		0.00	0.00	Any other			14.29		0	Investment	0.00%	0	Unsecured	Director's Remuneration
4	The Motor & General Finance Limited	AAACT356D	Shri Arun Mittar	AAAPR089UF	Key management personnel of entity or parent	Remuneration		16.04		0.00	0.00	Any other			16.04		0	Investment	0.00%	0	Unsecured	Director's Remuneration
5	The Motor & General Finance Limited	AAACT356D	Shri M.K. Madan	AAAPM193X	Key management personnel of entity or parent	Remuneration		7.71		0.00	0.00	Any other			7.71		0	Investment	0.00%	0	Unsecured	KMP's Remuneration
6	The Motor & General Finance Limited	AAACT356D	Shri Bharat Kumar	AAATP483TL	Other related party	Any other transaction	Sitting Fees		0.15		0.15	Any other			0.15		0	Investment	0.00%	0	Unsecured	Director's Sitting Fees
7	The Motor & General Finance Limited	AAACT356D	Shri O.N. Aggarwal	AAALP4066K	Other related party	Any other transaction	Sitting Fees		0.15		0.15	Any other			0.15		0	Investment	0.00%	0	Unsecured	Director's Sitting Fees
8	The Motor & General Finance Limited	AAACT356D	Shri Karun Postup Hoon	ACGPH568N	Other related party	Any other transaction	Sitting Fees		0.15		0.15	Any other			0.15		0	Investment	0.00%	0	Unsecured	Director's Sitting Fees
9	The Motor & General Finance Limited	AAACT356D	The Motor & General Finance Limited Staff Provident Fund Trust	AAATP936IP	Other related party	Any other transaction	Provident Fund Trust		7.76		0.00	Any other			7.76		0	Investment	0.00%	0	Unsecured	Employer's Contribution to Provident Fund Trust
10	The Motor & General Finance Limited	AAACT356D	Shri Rajiv Gupta	AAAPR283YN	Key management personnel of entity or parent	Any other transaction	Defined Benefits Obligation for Gratuity		15.96		0.00	Any other			15.96		0	Investment	0.00%	0	Unsecured	KMP's Remuneration
11	The Motor & General Finance Limited	AAACT356D	Smit Arif Gupta	AAALP276NA	Key management personnel of entity or parent	Any other transaction	Defined Benefits Obligation for Gratuity		11.93		0.00	Any other			11.93		0	Investment	0.00%	0	Unsecured	KMP's Remuneration
12	The Motor & General Finance Limited	AAACT356D	Shri Arun Mittar	AAAPR089UF	Key management personnel of entity or parent	Any other transaction	Defined Benefits Obligation for Gratuity		10.57		0.00	Any other			10.57		0	Investment	0.00%	0	Unsecured	KMP's Remuneration
13	The Motor & General Finance Limited	AAACT356D	Shri M.K. Madan	AAAPM193X	Key management personnel of entity or parent	Any other transaction	Defined Benefits Obligation for Gratuity		12.71		0.00	Any other			12.71		0	Investment	0.00%	0	Unsecured	KMP's Remuneration
14	The Motor & General Finance Limited	AAACT356D	Shri M.K. Madan	AAAPM193X	Key management personnel of entity or parent	Any other transaction	Obligation for		1.23		0.00	Any other			1.23		0	Investment	0.00%	0	Unsecured	KMP's Remuneration
15	The Motor & General Finance Limited	AAACT356D	India Lease Development Limited	AAACI049R	Associate Company	Investment		0.00		611.89	611.89	Any other			0.00		0	Investment	0.00%	0	Unsecured	N.A.
16	The Motor & General Finance Limited	AAACT356D	JayBharat Credit Limited	AAACJ0926B	Associate Company	Investment		0.00		293.16	293.16	Any other			0.00		0	Investment	0.00%	0	Unsecured	N.A.
Total value of transaction during the reporting period									144.3													