

MANSI FINANCE (CHENNAI) LTD.

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

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(CIN: L65191TN1994PLC028734)

29.12.2022

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

Dear Sir,

Sub: <u>Submission of Related Party Disclosures pursuant to Regulation 23(9) of the SEBI</u> (LODR), 2015 for the half year ended September 30, 2022.

With reference to above, enclosed please find the required Related Party Disclosures pursuant to Regulation 23(9) of the SEBI (LODR), 2015 for the half year ended September 30, 2022.

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.

Disclosure of transactions with related parties as on 30-09-2022

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 :

Name of Party	Nature of Transaction	<u>Amount</u>
Sri Chandraprabhu agencies	Unsecured loan received-O/S as on 30-09-2022	4,87,91,520
	Interest paid	12,89,352
Sajjan Kanwar Bafna	Unsecured loan received-O/S as on 30-09-2022	7,66,436
	Interest paid	32,920
Suresh Bafna	Remuneration	6,00,000
Adit S Bafna HUF	Unsecured loan received-O/S as on 30-09-2022	22,92,908
	Interest paid	98,480
Mansi Foundation Pvt Ltd	Unsecured loan received-O/S as on 30-09-2022	4,56,93,192
	Interest paid	23,45,276
Mansi Chhog Impex Chennai Ltd	Unsecured loan received-O/S as on 30-09-2022	13,89,13,943
	Interest paid	68,34,956
Helix Impex Pvt Ltd	Unsecured loan received-O/S as on 30-09-2022	42,75,000
Arham Bafna	Unsecured loan received-O/S as on 30-09-2022	92,73,478
	Interest paid	4,43,190
Manitha Mardia	Unsecured loan received-O/S as on 30-09-2022	1,15,61,275
	Interest paid	4,96,550
Padmavathi Bafna	Unsecured loan received-O/S as on 30-09-2022	3,14,420
	Interest paid	1,81,459
Sureshchand Bafna & Sons HU	Unsecured loan received-O/S as on 30-09-2022	74,62,264
	Interest paid	3,20,500
Suvrat Bafna	Unsecured loan received-O/S as on 30-09-2022	3,44,26,417
	Interest paid	15,10,712