

Date: 11th May, 2023

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001. Tel: 022 - 2272 1233 / 34 Fax: 022 - 2272 2131 / 1072/ 2037 / 2061 / 41 Email: corp.relations@bseindia.com corp.compliance@bseindia.com Scrip Code: 501242	National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 Tel: 022 - 2659 8235 / 36 / 452 Fax: 022 - 2659 8237/ 38 Email: cmlist@nse.co.in Scrip Code : TCIFINANCE
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Dear Sir(s),

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we enclose herewith the disclosure of Related Party Transactions in the format specified in the accounting standards for the half year ended 31st March, 2023.

The above mentioned disclosure will also be available on website of the Company www.tcifl.in

Kindly take the above information on record and do the needful

Thanking you

For TCI Finance Limited



Deeksha Verma
Company Secretary & Compliance Officer



Disclosure of Related Party Transactions for the period ended on March 31, 2023

In pursuance of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements)

As per Ind AS 24 on 'Related party disclosures', the related parties of the Company are as follows:

A. Enterprises having significant influence

Mahendra Kumar Agarwal & Sons HUF
Mahendra Investment Advisors Private Limited
Amritjal Ventures Private Limited
Manish Agarwal Benefit Trust
P D Agarwal Foundation

B. Key Management Personnel

Mr. Amit Kumar Ray Chief Manager
Mr. Santhosh Kumar Chief Financial Officer
Ms Deeksha Varma Company Secretary

C. Chairman / Directors

Dr. Dhanpat Ram Agarwal Chairman (Independent Director)
Mr. Mahendra Kumar Agarwal Director (Non Executive Non Independent Director)
Mr. Rajesh Kundra Independent Director
Mr. Rajesh Sharma Director (Non Executive Non Independent Director, Resigned with
Ms. Meera Madhusudhan Singh Director (Non Executive Non Independent Director)
Mr. Arun Kumar Agarwal Director (Non Executive Non Independent Director)
Mr. Sri Ram Rajeev Kumar Yeerla Director (Non Executive Non Independent Director)

Transactions during the period with related parties

Particulars	For the year 2022 - 2023	For the year 2021 - 2022
Interest income		
Mahendra Investment Advisors Private Limited		-
Rent expense		
P D Agarwal Foundation	7.62	11.05
Office Maintenance		
P D Agarwal Foundation	-	-
Other financial assets		
Gati Infrastructure Pvt Ltd	-	1,875.03
Provision for impairment allowance		
Mahendra Investment Advisors Private Limited - Loans		3,465.51
Borrowings repaid		
Ms. Meera Madhusudhan Singh		-
Other financial liabilities - Amounts received		
Mahendra Kumar Agarwal & Sons HUF	3.74	-
Manish Agarwal Benefit Trust (Refer Note 30)	-	-
Mahendra Kumar Agarwal	19.00	52.00
Mahendra Kumar Agarwal (Shares)	1,215.04	-
Amount paid towards the other financial liabilities		
Mahendra Kumar Agarwal & Sons HUF	1.15	204.71
Mahendra Kumar Agarwal	40.20	
Other financial assets		
Mahendra Investment Advisors Private Limited		
Given during the year	-	-
Recovered during the year	-	3.00
Key Management Personnel		
Ms Deeksha Varma	4.23	1.96
Mr Santosh Kumar	6.54	5.98
Mr Amit Kumar Ray	10.13	8.34

Non Whole time directors sitting fee	For the year 2021-2022	For the year 2021 2022
Mr Ashok Kumar Goyal - Resigned		-
Dr Dhanpat Ram Agarwal	1.86	1.73
Ms Meera Madhusudan singh	1.67	1.69
Mr Rajesh Kundra	1.86	1.56
Mr Arun Kumar Agarwal	0.45	-
Mr Y S R Rajeev Kumar	0.45	0.60



Disclosure of Related Party Transactions for the period ended on March 31, 2023

In pursuance of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements)

As per Ind AS 24 on 'Related party disclosures', the related parties of the Company are as follows:

Balances outstanding Debit/(Credit) as at period / year end

Particulars	For the year 2021-2022	For the year 2021- 2022	For the year 2020- 2021
Loans			
Mahendra Investment Advisors Private Limited	4,181.51	4,184.52	4,184.52
Amritjal Ventures Private Limited	-	-	1,404.20
Interest accrued on short term loans and advances			
Mahendra Investment Advisors Private Limited	-	146.79	-
Amritjal Ventures Private Limited	-	-	242.93
Provision for impairment allowance:			
Amritjal Ventures Private Limited - Provision for interest accrued and due	-	-	242.93
Amritjal Ventures Private Limited - Provision for Loans	-	-	1,404.20
Mahendra Investment Advisors Private Limited - Loans	4,181.51	4,184.52	856.33
Mahendra Investment Advisors Private Limited - Interest receivable		146.79	-
Investments			
Amrit Jalventures Private Limited - Equityshares		-	627.86
Amrit Jalventures Private Limited - Optionally Convertible Debentures		-	2,349.28
Provision for impairment allowance on investments			
Amrit Jalventures Private Limited - Equityshares		-	627.86
Amrit Jalventures Private Limited - Optionally Convertible Debentures		-	2,349.28
Other financial assets			
Gati Infrastructure Pvt Ltd	1,875.03	1,875.03	-
Trade Payable			
P D Agarwal Foundation - Rent	30.67	23.58	12.53
Other financial liabilities			
Mahendra Kumar Agarwal & Sons HUF	3.74	-	204.72
Manish Agarwal Benefit Trust	92.84	92.84	92.84
Mahendra Kumar Agarwal	30.80	52.00	-
Mahendra Kumar Agarwal (Shares)	1,215.04	-	-
Managerial Remuneration payable			
Ms Deeksha Varma	0.36	-	-
Mr Santosh Kumar	0.47	-	0.35
Mr Amit Kumar Ray	0.89	0.41	0.52
Corporate guarantee (Off Balance Sheet item)			
Amritjal Ventures Private Limited and its subsidiary	7,798.91	7,798.91	7,798.91

Note: Related parties have been identified by the management

