

II Sri Sachhayamataji Namah II



MANSI FINANCE (CHENNAI) LTD.

Regd. Off.: Mansi Mansion, 22-B, Mulla Saheb Street, Sowcarpet, Chennai-600 079. Tel: +91-44-25293298, 25292139, 25293772, 25298486

E-mail: mansi@mansiindia.com

No. 45A/10, BARNABY ROAD, KILPAUK, CHENNAI-600 010

(CIN: L65191TN1994PLC028734)

28.06.2022

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 (LODR), 2015 for the year ended March 31, 2022.</u>

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, 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

a) Related Parties and their relationship

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 31-03-22	6,27,169
	Interest paid	5,26,982
Sajjan Kanwar Bafna	Unsecured loan received-O/S as on 31-03-22	7,33,516
	Interest paid	12,08,300
Suresh Bafna	Remuneration	12,00,000
Adit S Bafna HUF	Unsecured loan received-O/S as on 31-03-22	21,94,428
	Interest paid	1,88,474
Mansi Foundation Pvt Ltd	Rent paid	11,25,000
	Unsecured loan received-O/S as on 31-03-22	5,50,22,916
	Interest paid	38,27,989
Mansi Chhog Impex Chennai Ltd	Unsecured loan received-O/S as on 31-03-22	16,22,78,988
	Interest paid	1,24,23,221
Helix Impex Pvt Ltd	Unsecured loan received-O/S as on 31-03-22	42,75,000
Arham Bafna	Unsecured loan received-O/S as on 31-03-22	2,56,30,288
	Interest paid	23,36,565
Manitha Mardia	Unsecured loan received-O/S as on 31-03-22	1,10,64,725
	Interest paid	12,06,216
Padmavathi Bafna	Unsecured loan received-O/S as on 31-03-22	2,42,82,961
	Interest paid	25,37,480
Sureshchand Bafna & Sons HUF	Unsecured loan received-O/S as on 31-03-22	71,41,764
	Interest paid	22,25,093
Suvrat Bafna	Unsecured loan received-O/S as on 31-03-22	3,32,65,705
	Interest paid	30,91,959
Smt Rajendhiran Angali Eswari	Sitting Fees	60,000