

Escorts Finance Limited

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Phone : 0129-2250222, 2564222 E-mail : escortsfinance@escorts.co.in
Website : www. escortsfinance.com
CIN : L65910CH1987PLC033652

May 30, 2022

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 051
Scrip Code – 511716

Subject: Filing of Related Party Transactions for the Half Year ended March 31, 2022

Dear Sir(s),

Pursuant to the requirement of Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 read with the circulars issued thereon, please find attached herewith the Related Party Transactions for the half year ended March 31, 2022 in the prescribed formats.

Kindly take the same on record.

Thanking you.

Yours faithfully,
For Escorts Finance Limited



Vicky Chauhan
Company Secretary



Encl: a/a

S.no	Details of the party (listed entity/ subsidiary) entering into the		Details of the counter party			Type of related party transaction (see note 5)	Value of the related party transaction as approved by the audit committee (see note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances of investments						
	Debita	Credita	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.	Cost (see Note 7)	Tenure	Nature (loan/ advances/ inter-corporate deposit/investment)	Interest Rate (%)	Tenure
1	ESCORTS FINANCE LIMITED			ESCORTS LIMITED		Parent			16299.04	17355.91							
2	ESCORTS FINANCE LIMITED			DONALO FERNANDEZ		Key management personnel of entity or parent	Remuneration to Chief Financial officer	3.60	0.54	0.54							
3	ESCORTS FINANCE LIMITED			RAJIV KHANNA		Key management personnel of entity or parent	Payment of Sitting fee to Whole Time Director	0.12	0.00	0.00							
4	ESCORTS FINANCE LIMITED			PREETI CHAUHAN		Key management personnel of entity or parent	Payment of Sitting fee to Director	0.12	0.00	0.00							
5	ESCORTS FINANCE LIMITED			SUMIT RAJ		Key management personnel of entity or parent	Payment of Sitting fee to Director	0.12	0.00	0.00							
6	ESCORTS FINANCE LIMITED			VINOD DIXIT		Key management personnel of entity or parent	Payment of Sitting fee to Director	0.06	0.00	0.00							

