



Tourism Finance Corporation of India Ltd.

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TF/LISTING/20
July 3, 2020

National Stock Exchange of India Ltd. Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai- 400 051	Bombay Stock Exchange Ltd., Phiroze Jeejeebhoy Towers, Dalal Street, MUMBAI - 400 001
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Re: Details of Related Party Transactions

Dear sir,

In compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details of Related Party Transactions based on the financial statements for the year ended 31st March, 2020.

The above is for your information and records.

Yours faithfully,

(Sanjay Ahuja)

Company Secretary

TOURISM FINANCE CORPORATION OF INDIA LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

Note No.	Particulars
39	Related Part Disclosure (IndAS-24)

(a) List of Related Party and their Relationship

Sr.No.	Name	Relationship	Related Party During	
			FY: 2019-20	FY: 2018-19
- Directors & Key Managerial Persons				
1	Shri S. Ravi	Non-Executive Chairman (Independent Director)	✓	✓
2	Shri Shyam Maheshwari	Promoter Director (w.e.f. 15.03.2019)	✓	✓
3	Shri Naresh T. Jain	Promoter Director (upto 09.03.2020)	✓	✓
4	Shri Koppara Sajeeve Thomas	Promoter Director (w.e.f. 15.03.2019)	✓	✓
5	Mrs.Thankom T Mathew	Independent Director (w.e.f. 24.10.2018)	✓	✓
6	Shri Satpal Kumar Arora	Managing Director (upto 15.05.2018)	-	✓
7	Shri Suman Billa	Nominee Director, Ministry of Tourism, Govt. of India	✓	✓
8	Shri Niraj Agarwal	Representing LIC of India (upto 13.08.2019)	✓	✓
9	Shri S. Sridhar	Independent Director (upto 16.07.2019)	✓	✓
10	Shri S.C. Sekhar	Independent Director	✓	✓
11	Shri K.B. Nagendra Murthy	Independent Director (upto 14.07.2019)	✓	✓
12	Justice (Retd.) Ms. Rekha Sharma	Independent Director (upto 25.07.2018)	-	✓
13	Shri Rudhra Gangadharan I.A.S. (Retd.)	Independent Director (upto 27.06.2019)	✓	✓
14	Shri Bapi Munshi	Independent Director	✓	✓
15	Shri B.M.Gupta	Manager/Whole Time Director (w.e.f. 16.05.2018)	✓	✓
16	Shri Anirban Chakraborty	Managing Director & CEO (w.e.f. 15.04.2019)	✓	-
17	Shri R.K. Sood	Representing LIC of India (w.e.f. 30.09.2019)	✓	-
18	Shri Anoop Bali	Chief Financial Officer	✓	✓
19	Shri Sanjay Ahuja	Company Secretary	✓	✓
- Other Related Parties				
1	Redkite Capital Pvt. Ltd. (Investing Company)	Associate (upto 24.12.2019) Company with Common Director (upto 9.3.2020)	✓	✓
2	UTI Trustee Company Pvt. Ltd.	Company with Common Director	✓	✓
3	S.Ravi Financial Management Services Pvt. Ltd.	Company with Common Director	✓	✓
4	GVFL Trustee Company Pvt. Ltd.	Company with Common Director (upto 16.07.2019)	✓	✓
5	Universal Trustees Pvt. Ltd.	Company with Common Director (upto 16.07.2019)	✓	✓
6	Strategic Research & Information Capital Services Pvt. Ltd.	Company with Common Director (upto 16.07.2019)	✓	✓
7	Epitome Multitrade Pvt. Ltd.	Company with Common Director (upto 09.03.2020)	✓	✓
8	Moneytree Multitrade Pvt. Ltd.	Company with Common Director (upto 09.03.2020)	✓	✓
9	Aparjita Mercantile Pvt. Ltd.	Company with Common Director (upto 09.03.2020)	✓	✓
10	Epitome Consulting Services Pvt. Ltd.	Company with Common Director (upto 09.03.2020)	✓	✓
11	Shapoorji Pallonji Finance Pvt. Ltd.	Company with Common Director (upto 16.03.2020)	✓	✓
12	Sunbright Consulting Pvt. Ltd.	Director is Member	✓	✓
13	Varanium Advisory Pvt. Ltd.	Director is Member	✓	✓
14	Essfore Consultancy Services Pvt. Ltd.	Company with Common Director (upto 16.07.2019)	✓	✓
15	SBI Payment Services Pvt. Ltd.	Company with Common Director (w.e.f. 28.11.2019)	✓	✓
16	Abhay Capital Services Pvt. Ltd.	Director relative is Member/Director	✓	✓
17	Abhay Financial Consultancy Pvt. Ltd.	Director relative is Member/Director	✓	✓
18	Drishya Education Scholarship Foundation	Director relative is Member/Director	✓	✓
19	Ravi Rajan Consultancy Pvt. Ltd.	Director relative is Member/Director	✓	✓
20	Fidas Tech Pvt. Ltd.	Director relative is Member/Director	✓	✓



TOURISM FINANCE CORPORATION OF INDIA LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS

Note No.	Particulars
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(b) Transactions with Related Parties

(Rs. in Lakh)

Sr.No.	Name	Nature of Transaction	Year Ended 31 March 2020	Year Ended 31 March 2019
1	Anirban Chakraborty (w.e.f. 15.04.2019)	Salary including perquisites	208.52	NA
2	S.P. Arora (upto 15.05.2018)	Salary including perquisites	-	23.01
3	B.M. Gupta (w.e.f. 16.05.2018)	Salary including perquisites	70.46	58.02
4	Anoop Bali	Salary including perquisites	49.02	53.43
5	Sanjay Ahuja	Salary including perquisites	37.67	39.09

Note:- 1. The remuneration for KMP have been considered as per Form 16.

