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CIN No. : L74899DL1930PLC000208  
GSTIN : 07AAACT2356D2ZN

# THE MOTOR & GENERAL FINANCE LIMITED

M.G.F. HOUSE,

Regd. & H.O. : 4/17-B, ASAF ALI ROAD, NEW DELHI- 110 002

DLI:CS:NSE:BSE:2021

December 7, 2021

The Secretary  
Listing Compliance,  
BSE Limited.  
25<sup>th</sup> Floor, P.J. Towers, Dalal Street,  
Mumbai-400001  
Scrip Code: **501343**

The Secretary  
NSE Limited  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No.C/1, G Block,  
Bandra Kurla Complex, Bandra(E)  
Mumbai -400051  
Scrip Code: **MOTOGENFIN**

**Sub:- Compliance under Regulation 23(9) of the Securities and Exchange Board of India  
(Listing Obligations & Disclosure Requirements) Regulations,2015 for the half year  
ended September 30,2021**

Dear Sir,

In compliance with the Regulation 23(9) and other applicable regulations of the SEBI(LODR) Regulations,2015, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended September 30,2021 in PDF & XBRL mode as is required under the SEBI regulations.

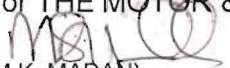
Further, disclosure of related party transactions is on consolidated basis. While submitting disclosure under Regulation 23(9), the same may be read along with the undernoted notes given to clarify the data in the disclosure.

1. Equity investment in associate companies is on gross amount. Impairment , if any, for the period has not been accounted for but as per past practice, it will be considered as at the end of financial year ending March 31,2022.
2. Liability towards Gratuity will be considered at the close of the financial year.
3. Sh. Rajiv Gupta, Chairman & Managing Director & Smt. Arti Gupta, Joint Managing Director have pledged units of mutual funds(portfolio value Rs. 5,05,85,893) in their personal capacity as collateral security to the bank for overdraft facility availed of by the company.  
This information may kindly be taken on record.

Thanking you,

Yours faithfully,

For THE MOTOR & GENERAL FINANCE LIMITED

  
(M.K. MADAN)  
VP,CS & COMPLIANCE OFFICER  
ENCL: AS ABOVE

**Disclosure of Related Party Transactions for the half year ended September 30, 2021**  
**(In pursuance of Regulation 23(9) of SEBI(LODR)amendments) Regulations, 2018**  
**read with Related Party Disclosure under INDAS-24**

**A. Promoter Group**

**I Associate Companies**

India Lease Development Limited  
Jayabharat Credit Limited

**II Under Common Control**

Bahubali Services Private Limited  
MGF Estates Private Limited  
Ram Prakash & Co. Private Limited  
Grosvenor Estates Private Limited  
GEE GEE Holdings Private Limited  
Associated Traders & Engineers Private Limited  
Card Services India Private Limited  
MGF Securities Private Limited

**B Key management personnel and their relatives**

Shri Rajiv Gupta (Chairman & Managing Director & Chief Executive Officer) \*  
Smt Arti Gupta (Joint Managing Director) \*  
Shri Arun Mitter (Executive Director)  
Shri M.K. Madan (Vice President & Company Secretary & Chief Financial Officer)  
\* Related to each other

**C Non-Executive and Independent Directors**

Shri Bharat Kumar (Independent Director)  
Shri O.N. Aggarwal (Independent Director)  
Shri Karun Pratap Hoon (Independent Director)

**D List of other related parties - Post employee benefit plan for the benefited employees**

The Motor & General Finance Limited Staff Provident Fund Trust



**THE MOTOR & GENERAL FINANCE LIMITED**

CIN NO. L74899DL1930PLC000208

Disclosure of transactions between the Company and Related Parties during the half year ended September 30, 2021(April 01, 2021 to September 30, 2021) read with disclosure under INDAS-24

Transactions carried out with related parties referred below are in the ordinary course of business and are on an arm's length basis

(All amounts in ₹ unless stated otherwise)

Transaction with related parties	For the half year ended September 30, 2021
<b>Nature of Transaction :</b>	
<b>Advance Received</b>	
Ram Prakash & Co Private Limited	95,70,000
	<b>95,70,000</b>
<b>Advance Received earlier Repaid</b>	
Ram Prakash & Co Private Limited	6,50,000
	<b>6,50,000</b>
<b>Inter Corporate Deposit received</b>	
India Lease Development Limited -Associate company	3,50,00,000
	<b>3,50,00,000</b>
<b>Interest paid</b>	
India Lease Development Limited - Associate company	10,43,287
	<b>10,43,287</b>
<b>Employee Benefits for Key Managerial Personnel &amp; their relatives *</b>	
Shri Rajiv Gupta	15,16,909
Smt. Arti Gupta	13,85,677
Shri Arun Mitter	16,10,674
Shri M. K. Madan	7,27,446
	<b>52,40,706</b>
* Does not include provision for incremental gratuity and will be considered at the close of the financial year March 31, 2022	
<b>Sitting fees to Non-Executive and Independent Directors</b>	
Shri Bharat Kumar	15,000
Shri O.N. Aggarwal	10,000
Shri Karun Pratap Hoon	10,000
	<b>35,000</b>
<b>Post employee benefit plan for the benefitted employees</b>	
The Motor & General Finance Limited Staff Provident Fund Trust	7,80,464
<b>Outstanding balances as on September 30, 2021</b>	
<b>Loans and Advances</b>	
Ram Prakash & Co Private Limited	56,46,20,000
India Lease Development Limited	3,50,00,000
<b>Investment in equity (Gross)</b>	
India Lease Development Limited	6,11,89,351
Jayabharat Credit Limited	2,93,16,380
Impairment in equity investment will be considered at the close of the financial year ending March 31, 2022	
<b>Collateral (Portfolio value)</b>	5,05,85,893
(Sh Rajiv Gupta and Smt. Arti Gupta have pledged units of mutual funds in their personal capacity as collateral security for overdraft facility availed from the bank by the company.)	

For THE MOTOR & GENERAL FINANCE LIMITED



(M.K.MADAN)  
VP & CS & COMPLIANCE OFFICER

