

Escorts Finance Limited

Office: 15/5, Mathura Road, Faridabad - 121003 (HR)

Phone: 0129-2250222, 2564222; E-mail: escortsfinance@escortsfinance.com

Website : www.escortsfinance.com

CIN : L74110CH1987PLC033652

May 8, 2023

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400051

Scrip Code: 511716

Sub: Submission of Disclosure on Related Party Transactions

Dear Sir/ Ma'am,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended March 31, 2023.

This is for your information and records.

Thanking you,
Yours faithfully,
For **Escorts Finance Limited**

Vicky Chauhan
Company Secretary

Encl.: As above

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General information about company

Name of The Company	Escorts Finance Limited		
BSE Scrip Code	511716		
NSE Symbol	NOTLISTED		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2022
Date of End of Reporting Period	31	03	2023
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																					
Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case money are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments								Notes
Sr. No.	Name	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
Add		Delete																			
1	ESCORTS FINANCE LIMITED		ESCORTS SUBSIDIARY LIMITED		Parent	Any other transaction	Transaction with holding Company	Approved	0.00	17,855.91	17,855.91										
2	ESCORTS FINANCE LIMITED		DONALD FERNANDEZ		Chief Financial Officer	Remuneration		Approved	3.64	0.44	0.58										
3	ESCORTS FINANCE LIMITED		RAJEEV KHANNA		Executive Director	Any other transaction	Payment of Sitting Fee to Whole Time Director	Approved	0.04	0.00	0.00										
4	ESCORTS FINANCE LIMITED		PREETI CHAUDHAN		Independent Director	Any other transaction	Payment of Sitting Fee to Director	Approved	0.04	0.00	0.00										
5	ESCORTS FINANCE LIMITED		SUNJIT RAJ		Independent Director	Any other transaction	Payment of Sitting Fee to Director	Approved	0.34	0.00	0.00										
6	ESCORTS FINANCE LIMITED		VINOD DIXIT		Non Executive Director	Any other transaction	Payment of Sitting Fee to Director	Approved	0.02	0.00	0.00										
7	ESCORTS FINANCE LIMITED		MOHN SINGH		Independent Director	Any other transaction	Payment of Sitting Fee to Director	Approved	0.20	0.00	0.00										
TOTAL value of transaction during the reporting period									6.38		0.00										