



Date: 24TH November, 2022

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001. Tel: 022 - 2272 1233 / 34 Fax: 022 - 2272 2131 / 1072/ 2037 / 2061 / 41 Email: corp.relations@bseindia.com corp.compliance@bseindia.com Scrip Code: 501242	National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 Tel: 022 - 2659 8235 / 36 / 452 Fax: 022 - 2659 8237/ 38 Email: cmlist@nse.co.in Scrip Code : TCIFINANCE
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Dear Sir(s),

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we enclose herewith the disclosure of Related Party Transactions in the format specified in the accounting standards for the half year ended 30th September, 2022.

The above mentioned disclosure will also be available on website of the Company www.tcifl.in

Kindly take the above information on record and do the needful

Thanking you

For TCI Finance Limited

Deeksh
a Verma

Digitally signed by
Deeksha Verma
Date: 2022.11.24
13:27:27 +05'30'

Deeksha Verma

Company Secretary & Compliance Officer

41 Disclosure of Related Party Transactions for the period ended on Sep 30, 2022

In pursuance of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements)

As per Ind AS 24 on 'Related party disclosures', the related parties of the Company are as follows:

A. Enterprises having significant influence

Mahendra Kumar Agarwal & Sons HUF
 Mahendra Investment Advisors Private Limited
 Amritjal Ventures Private Limited
 Manish Agarwal Benefit Trust
 P D Agarwal Foundation

B. Key Management Personnel

Mr. Amit Kumar Ray	Chief Manager
Mr. Santhosh Kumar	Chief Financial Officer
Ms Deeksha Varma	Company Secretary

C. Chairman / Directors

Dr. Dhanpat Ram Agarwal	Chairman (Independent Director)
Mr. Mahendra Kumar Agarwal	Director (Non Executive Non Independent Director)
Mr. Rajesh Kundra	Independent Director
Mr. Rajesh Sharma	Director (Non Executive Non Independent Director, Resigned with effect from Sep 02, 2022)
Ms. Meera Madhusudhan Singh	Director (Non Executive Non Independent Director)
Mr. Sri Ram Rajeev Kumar Yeerla	Director (Non Executive Non Independent Director)

Transactions during the period with related parties

Particulars	For the Period ended Sep 2022	For the Period ended June 2022	For the year 2021 - 2022	For the year 2020 - 2021
Interest income				
Mahendra Investment Advisors Private Limited		-	-	690.51
Rent expense				
P D Agarwal Foundation	438,372	2.76	11.05	10.47
Office Maintenance				
P D Agarwal Foundation	-	-	-	2.45
Other financial assets				
Gati Infrastructure Pvt Ltd	-	-	1,875.03	-
Provision for impairment allowance				
Mahendra Investment Advisors Private Limited - Loans	-	-	3,465.51	856.33
Borrowings repaid				
Ms. Meera Madhusudhan Singh	-	-	-	140.00
Other financial liabilities - Amounts received				
Mahendra Kumar Agarwal & Sons HUF	165,187	-	-	-
Manish Agarwal Benefit Trust (Refer Note 30)	-	-	-	50.86
Mahendra Kumar Agarwal	-	19.00	52.00	-
Mahendra Kumar Agarwal (Shares)	-	102.77	-	-
Amount paid towards the other financial liabilities				
Mahendra Kumar Agarwal & Sons HUF	-	-	204.71	-
Other financial assets				
Mahendra Investment Advisors Private Limited				
Given during the year	-	-	-	-
Recovered during the year	-	-	3.00	2.62
Key Management Personnel				
Mr Santosh Yamsani (w.e.f Sep 2022)	169,814	-	-	-
Ms Deeksha Varma	244,706	1.15	1.96	-
Mr Santosh Kumar	374,648	1.88	5.98	-
Mr Amit Kumar Ray	647,414	3.33	8.34	2.57

TCI FINANCE LIMITED - March 2022

CIN:L65910TG1973PLC031293

Notes forming part of the Standalone IND AS Financial Statements for the period ended Sep 30, 2022


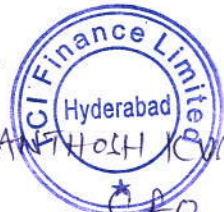
(All the amount are in Lakhs except share data and where otherwise stated)

Non Whole time directors sitting fee	For the Period ended Sep 2022	For the Period ended June 2022	For the year 2021-2022	For the year 2020-2021
Mr Ashok Kumar Goyal - Resigned		-	-	0.9
Dr Dhanpat Ram Agarwal	81,000	0.47	1.73	1.6
Ms Meera Madhusudan singh	64,000	0.30	1.69	2.2
Mr Rajesh Kundra	81,000	0.47	1.56	0.3
Mr Y S R Rajeev Kumar		-	0.60	-

Balances outstanding Debit/(Credit) as at period / year end

Particulars	For the Period ended Sep 2022	For the Period ended June 2022	For the year 2021-2022	For the year 2020-2021
Loans				
Mahendra Investment Advisors Private Limited	418,151,395	4,184.52	4,184.52	4,184.5
Amritjal Ventures Private Limited	-	-	-	1,404.2
Interest accrued on short term loans and advances				
Mahendra Investment Advisors Private Limited	-	146.79	146.79	-
Amritjal Ventures Private Limited	-	-	-	242.9
Provision for impairment allowance:				
Amritjal Ventures Private Limited - Provision for interest accrued and due	-	-	-	242.9
Amritjal Ventures Private Limited - Provision for Loans	-	-	-	1,404.2
Mahendra Investment Advisors Private Limited - Loans	418,151,395	4,184.52	4,184.52	856.3
Mahendra Investment Advisors Private Limited - Interest receivable	-	146.79	146.79	-
Investments				
Amrit Jalventures Private Limited - Equityshares	-	-	-	627.8
Amrit Jalventures Private Limited - Optionally Convertible Debentures	-	-	-	2,349.2
Provision for impairment allowance on investments				
Amrit Jalventures Private Limited - Equityshares	-	-	-	627.8
Amrit Jalventures Private Limited - Optionally Convertible Debentures	-	-	-	2,349.2
Other financial assets				
Gati Infrastructure Pvt Ltd	187,502,790	1,875.03	1,875.03	-
Trade Payable				
P D Agarwal Foundation - Rent	2,796,725	26.35	23.58	12.5
Other financial liabilities				
Mahendra Kumar Agarwal & Sons HUF	165,187	-	-	204.7
Manish Agarwal Benefit Trust	9,283,748	92.84	92.84	92.8
Mahendra Kumar Agarwal	7,100,000	71.00	52.00	-
Mahendra Kumar Agarwal (Shares)	10,277,355	102.77	-	-
Managerial Remuneration payable				
Ms Deeksha Varma	-	-	-	-
Mr Santosh Kumar	-	-	-	0.3
Mr Amit Kumar Ray	41,309	0.41	0.41	0.5
Corporate guarantee (Off Balance Sheet item)				
Amritjal Ventures Private Limited and its subsidiary	779,890,815	7,798.91	7,798.91	7,798.9

Note: Related parties have been identified by the management

V. S. Santosh Kumar

 (V. S. SANTOSH KUMAR)

 CFO