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# THE MOTOR & GENERAL FINANCE LIMITED

M.G.F. HOUSE,

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

DLI:CS:BSE:NSE:2022

June 7, 2022

The Secretary,  
Bombay Stock Exchange Limited.,  
25<sup>th</sup> Floor, P.J. Towers,  
Dalal Street,  
Mumbai-400001

The Secretary,  
National Stock Exchange of India Ltd  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No.C/1, G Block  
Bandra Kurla Complex, Bandra(E)  
Mumbai-400051

Scrip Code: 501343

Scrip Code: Motogenfin

Dear Sir, **Re: Details of Related Party Transactions under Regulation 23(9) of SEBI(LODR)(Amendments) Regulations,2018 for the reporting period for half year ended commencing from 1-10-2021 to 31-3-2022**

In compliance of Regulation 23(9) of SEBI(LODR)(Amendments) Regulations,2018, we enclose herewith details of Related Party Transactions for the reporting period for the half year ended commencing from 1-10-2021 to 31-3-2022 in PDF format.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For THE MOTOR & GENERAL FINANCE LIMITED

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



S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies 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					Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature or indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
21	The Motor & General Finance Limited	AAACT2356D	The Motor & General Finance Limited Staff Provident Fund Trust	AAATT9361P	Provident Fund Trust	Post employee benefit plan for the benefited employees		7.87											
22	The Motor & General Finance Limited	AAACT2356D	Bahubali Services Private Limited	AAACB0012G	Promoter Group														
23	The Motor & General Finance Limited	AAACT2356D	MGF Estates Private Limited	AACCM7504J	Promoter Group														
24	The Motor & General Finance Limited	AAACT2356D	Ram Prakash & Co Private Limited	AAACR0078A	Promoter Group														
25	The Motor & General Finance Limited	AAACT2356D	Grosvenor Estate Private Limited	AABCG3013H	Promoter Group														
26	The Motor & General Finance Limited	AAACT2356D	GEE GEE Holdings Private Limited	AAACG2657E	Promoter Group														
27	The Motor & General Finance Limited	AAACT2356D	Associated Traders & Engineers Private Limited	AABCA8659B	Promoter Group														
28	The Motor & General Finance Limited	AAACT2356D	Card Services India Private Limited	AAACC3229Q	Promoter Group														
29	The Motor & General Finance Limited	AAACT2356D	MGF Securities Private Limited	AADCM4374P	Promoter Group														

Notes :

\* Approval from Board and shareholders for taking of ICD from India Lease Development Limited, an associate.

Impairment in Investment in shares of India Lease Development Limited during the financial year ended 31st March 2022 as per consolidated results Rs (15.97 lakhs)

\*\* Liability as on 31st March 2022 as per Actuarial Report for full year.