

Website: http://www.mgfltd.comE-mail: mgfltd@hotmail.comCIN No.: L74899DL1930PLC000208GSTIN: 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:BSE:NSE:2022

The Secretary, Bombay Stock Exchange Limited., 25th Floor, P.J. Towers, Dalal Street, <u>Mumbai-400001</u> June 7 , 2022

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

Scrip Code: 501343

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.

Company Name : The Motor & General Finance Limited Script Code : MOTOGENFIN (NSE) AND 501343 (BSE) Format for disclosure of related party transactions for the half year ended on March 31, 2022 (From 1st October 2021 to 31st March 2022)

(All amounts Rs. in lakhs)

										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.									
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the related party transaction as	Value of transaction during the	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	Type of related party transaction	approved by the audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (Ioan/ 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)	
1	The Motor & General Finance Limited	AAACT2356D	India Lease Development Limited *	AAACI0149R	Associate Company	Intercorporate deposit received Intercorporate deposit	350.00	350.00	350.00	0	Intercorporate deposit	6.67	87 days	Intercorporate deposit	8%	223 days	Unsecured	To pay bank over draft	
2	The Motor & General Finance Limited	AAACT2356D	India Lease Development Limited	AAACI0149R	Associate Company	repaid Interest expense on	350.00	350.00	0	0									
3	The Motor & General Finance Limited		India Lease Development Limited	AAACI0149R	Associate Company	Intercorporate deposit received	As per actual	6.67	0	0	Advances			Advances					
4	The Motor & General Finance Limited The Motor & General Finance Limited			AAACR0078A AAACR0078A	Promoter Group Promoter Group	Advances Received Advances Received repaid		105.50 55.00	5646.20	5696.70	Received			Received	0				
6	The Motor & General Finance Limited	AAACT2356D	Ram Prakash & Co Private Limited	AAACR0078A	Promoter Group	Sale of Shares	As per actual	5.63						Investment in					
7	The Motor & General Finance Limited	AAACT2356D	India Lease Development Limited	AAACI0149R	Associate Company	Investment in shares			611.89	611.89				shares Investment in					
8 9	The Motor & General Finance Limited The Motor & General Finance Limited		Jayabharat Credit Limited Shri Bharat Kumar	AAACJ0926B AATPK4611L	Associate Company Non-Executive Independent Director	Investment in shares Sitting fees paid		0.20	293.16	293.16				shares					
10	The Motor & General Finance Limited	AAACT2356D	Shri O.N. Aggarwal	AALPA0686K	Non-Executive Independent Director Non-Executive Independent	Sitting fees paid		0.20											
11 12	The Motor & General Finance Limited The Motor & General Finance Limited		Shri Karun Pratap Hoon Shri Rajiv Gupta	ACGPH9508N AAHPG8533B	Director Key Managerial Personnel of entity or parent	Sitting fees paid Remuneration		0.20											
13	The Motor & General Finance Limited	AAACT2356D	Smt Arti Gupta	AAAPG7894A	Key Managerial Personnel of entity or parent Key Managerial Personnel of	Remuneration		14.82											
14 15	The Motor & General Finance Limited		Shri Arun Mitter Shri M.K. Madan	AAIPM8980F AAFPM1393K	entity or parent Key Managerial Personnel of entity or parent	Remuneration Remuneration		15.97 8.14											
16	The Motor & General Finance Limited		Shri Rajiv Gupta **	AAHPG8533B	Key Managerial Personnel of entity or parent	Defined Benefit obligation for gratuity benefit		15.89											
					Key Managerial Personnel of	Defined Benefit obligation for gratuity													
17	The Motor & General Finance Limited		Smt Arti Gupta **	AAAPG7894A	entity or parent Key Managerial Personnel of	benefit Defined Benefit obligation for gratuity		12.2											
18	The Motor & General Finance Limited		Shri Arun Mitter **	AAIPM8980F	entity or parent Key Managerial Personnel of	benefit Defined Benefit obligation for gratuity		11.33											
19	The Motor & General Finance Limited	AAACT2356D	Shri M.K. Madan **	AAFPM1393K	entity or parent	benefit Defined Benefit obligation for		12.27											
20	The Motor & General Finance Limited	AAACT2356D	Shri M.K. Madan **	AAFPM1393K	Key Managerial Personnel of entity or parent	compensated absencest		1.26											

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the related party transaction as	Value of transaction during the	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	Type of related party transaction	approved by the audit committee	reporting period	Opening balance	Closing	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (Ioan/ 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		The Motor & General Finance Limited Staff Provident Fund Trust		Provident Fund Trust	Post employee benefit plan for the benefited employees		7.87	bulunce	bulance			Tendre	investment		Tendre	unsecureu	usugo,	
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.

Impairement 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.