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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:BSE:NSE:2022

November 21,2022

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

The Secretary,
National Stock Exchange of India Ltd
Exchange Plaza, 5th 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 1-04-2022 to 30-09-2022**

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 1-04-2022 to 30-09-2022 in PDF and XBRL form.

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.

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Validate

General information about company

Name of The Company	THE MOTOR AND GENERAL FINANCE LIMITED		
BSE Scrip Code	501343		
NSE Symbol	MOTOGENFIN		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
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																				
Sr No.	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 monies are due to either party as a result of the transaction		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.							Notes	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary							Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debts/ any other etc.)	Details of other indebtedness	Cost	Tenure	Details of the loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilised by the ultimate recipient of funds (ends-usage)
1	The Motor & General Finance Limited	Ram Prakash & Co Private Limited	Under Common Control	Advance		12.00	N.A.	12.00	5696.70	5696.70	Any other	Advances		0.00	0	Advance	0.00%	0	Unsecured	Rs.12 lacs in aggregate transacted during this half year ended September 30,2022 for a short period and the same has been repaid
2	The Motor & General Finance Limited	Shri Rajiv Gupta	Key management personnel of entity or parent	Remuneration		15.38	N.A.	15.38	0.00	0.00	Any other			15.38	0	Investment	0.00%	0	Unsecured	Director's Remuneration
3	The Motor & General Finance Limited	Smt. Anji Gupta	Key management personnel of entity or parent	Remuneration		14.22	N.A.	14.22	0.00	0.00	Any other			14.22	0	Investment	0.00%	0	Unsecured	Director's Remuneration
4	The Motor & General Finance Limited	Shri Arun Mittar	Key management personnel of entity or parent	Remuneration		16.04	N.A.	16.04	0.00	0.00	Any other			16.04	0	Investment	0.00%	0	Unsecured	Director's Remuneration
5	The Motor & General Finance Limited	Shri M.K. Maulan	Key management personnel of entity or parent	Remuneration		7.71	N.A.	7.71	0.00	0.00	Any other			7.71	0	Investment	0.00%	0	Unsecured	KMP's Remuneration
6	The Motor & General Finance Limited	Shri Bharat Kumar	Other related party	Any other transaction	Sitting Fees	0.15	N.A.	0.15	0.00	0.00	Any other			0.15	0	Investment	0.00%	0	Unsecured	Director's Sitting Fees
7	The Motor & General Finance Limited	Shri G.N. Aggarwal	Other related party	Any other transaction	Sitting Fees	0.10	N.A.	0.10	0.00	0.00	Any other			0.10	0	Investment	0.00%	0	Unsecured	Director's Sitting Fees
8	The Motor & General Finance Limited	Shri Karun Pratap Hoon	Other related party	Any other transaction	Sitting Fees	0.10	N.A.	0.10	0.00	0.00	Any other			0.10	0	Investment	0.00%	0	Unsecured	Director's Sitting Fees
9	The Motor & General Finance Limited	The Motor & General Finance Limited Staff Provident Fund Trust	Other related party	Any other transaction	Provident Fund Trust	7.88	N.A.	7.88	0.00	0.00	Any other			7.88	0	Investment	0.00%	0	Unsecured	Employer's Contribution to Provident Fund Trust
Total value of transaction during the reporting period								73.58												