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			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 of 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)
1	The Motor & General Finance Limited	AAACT2356D	India Lease Development Limited *	AAACI0149R	Associate Company	Intercorporate deposit received	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	Intercorporate deposit repaid	350.00	350.00	0	0								
3	The Motor & General Finance Limited	AAACT2356D	India Lease Development Limited	AAACI0149R	Associate Company	Interest expense on Intercorporate deposit received	As per actual	6.67	0	0								
4	The Motor & General Finance Limited	AAACT2356D	Ram Prakash & Co Private Limited	AAACR0078A	Promoter Group	Advances Received		105.50	5646.20	5696.70	Advances Received			Advances Received	0			
5	The Motor & General Finance Limited	AAACT2356D	Ram Prakash & Co Private Limited	AAACR0078A	Promoter Group	Advances Received repaid		55.00										
6	The Motor & General Finance Limited	AAACT2356D	Ram Prakash & Co Private Limited	AAACR0078A	Promoter Group	Sale of Shares	As per actual	5.63										
7	The Motor & General Finance Limited	AAACT2356D	India Lease Development Limited	AAACI0149R	Associate Company	Investment in shares			611.89	611.89				Investment in shares				
8	The Motor & General Finance Limited	AAACT2356D	Jayabharat Credit Limited	AAACJ0926B	Associate Company	Investment in shares			293.16	293.16				Investment in shares				
9	The Motor & General Finance Limited	AAACT2356D	Shri Bharat Kumar	AATPK4611L	Non-Executive Independent Director	Sitting fees paid		0.20										
10	The Motor & General Finance Limited	AAACT2356D	Shri O.N. Aggarwal	AALPA0686K	Non-Executive Independent Director	Sitting fees paid		0.20										
11	The Motor & General Finance Limited	AAACT2356D	Shri Karun Pratap Hoon	ACGPH9508N	Non-Executive Independent Director	Sitting fees paid		0.20										
12	The Motor & General Finance Limited	AAACT2356D	Shri Rajiv Gupta	AAHPG8533B	Key Managerial Personnel of entity or parent	Remuneration		15.4										
13	The Motor & General Finance Limited	AAACT2356D	Smt Arti Gupta	AAAPG7894A	Key Managerial Personnel of entity or parent	Remuneration		14.82										
14	The Motor & General Finance Limited	AAACT2356D	Shri Arun Mitter	AAIPM8980F	Key Managerial Personnel of entity or parent	Remuneration		15.97										
15	The Motor & General Finance Limited	AAACT2356D	Shri M.K. Madan	AAFPM1393K	Key Managerial Personnel of entity or parent	Remuneration		8.14										
16	The Motor & General Finance Limited	AAACT2356D	Shri Rajiv Gupta **	AAHPG8533B	Key Managerial Personnel of entity or parent	Defined Benefit obligation for gratuity benefit		15.89										
17	The Motor & General Finance Limited	AAACT2356D	Smt Arti Gupta **	AAAPG7894A	Key Managerial Personnel of entity or parent	Defined Benefit obligation for gratuity benefit		12.2										
18	The Motor & General Finance Limited	AAACT2356D	Shri Arun Mitter **	AAIPM8980F	Key Managerial Personnel of entity or parent	Defined Benefit obligation for gratuity benefit		11.33										
19	The Motor & General Finance Limited	AAACT2356D	Shri M.K. Madan **	AAFPM1393K	Key Managerial Personnel of entity or parent	Defined Benefit obligation for gratuity benefit		12.27										
20	The Motor & General Finance Limited	AAACT2356D	Shri M.K. Madan **	AAFPM1393K	Key Managerial Personnel of entity or parent	Defined Benefit obligation for compensated absencest		1.26										

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 of 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.

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.

MAHARAJ KRISHAN MADAN

Digitally signed by MAHARAJ KRISHAN MADAN
DN: c=IN, st=Uttar Pradesh, 2.5.4.20=5c49878999c6ad240751b9067035bc94655961cbeada0ff8935c21e925b7028c, postalCode=201011, street=Ghaziabad, pseudonym=373b2c07b22cedae6c24c1a23f967139, serialNumber=15970f8a4dfbd0cbb2c9273871c84950c621ce5e25cbd2b19295c107db133710, o=Personal, cn=MAHARAJ KRISHAN MADAN
Date: 2022.06.07 13:45:36 +05'30'