Website : http://www.mgntd.com
E-mail: mgfltd@hotmail.com
CIN No. : L74899DLI930PLC000208
PHONE: 011-23272216-18 GSTIN : 07AAACT2356D2ZN
: 011-23276872
FAX: 011-23274606

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:2021 July 9,2021

The Secretary, The Secretary,
Bombay Stock Exchange Limited., National Stock Exchange of India Ltd
25th Floor, P.J. Towers, Exchange Plaza, 5th Floor,
Dalal Street, Plot No.C/1, G Block
Mumbai-400001 Bandra Kurla Complex, Bandra(E)
Mumbai-400051
Scr.ip Code: 501343 Scrip Code: Motogenfin

Dear Sir, Re: Details of Related Party Transactions under Regulation 23(9) of SEBI(LODRHAmendments) Regulations,2018 for the year ended
March 31,2021

In compliance of 'Regulation 23(9) of SEBI(LODR)(Amendments) Regulations,2018, we enclose herewith details of Related Party Transactions on a consolidated basis based on the Audited Consolidated Financial Statement for the year ended March 31,2021.

Kindly take the same on record.

Thanking you,

Yours faithfully,
OR &GENERAL FINANCE LIMITED

(MK N)
VP &CS & COMPLIANCE OFFICER ENCL: AS ABOVE.

For THE M

DISCLOSURE ON RELATED PARTY TRANSACTIONS (In pursuance of Regulation 23(9) of SEBI(LODR)amendments) Regulations, 2018 read with Related Party Disclosure under INDAS-24

A. Name of related parties and nature of relationships

Bahubali Services Private Limited
MGF Estates Private Limited
(i) Under Common Control ' Ram

I

Prakash & Co. Private Limited
Grosvenor Estates Private Limited , GEE GEE Holdings Private Limited
Associated Traders & Engineers Private Limited
Card Services India Private Limited
I

Shri Rajiv Gupta (Chairman & Managing
Director & Chief Executive Officer)

I(ii) Key Managerial Personnels (K P) Smt Arti Gupta Uoint Managing Director)

Shri Arun Mitter (Executive Director)

Shri M.K. Madan (Vice President & Company
Secretary & Chief Financial Officer)

(iii) Related parties Disclosure under INDAS-24 Shri Bharat Kumar (Independent Director)
Shri O.N. Aggarwal (Independent Director)

Shri Karun Pratap Hoon (Independent Director)
I

India Lease Development Limited
(iv) Associate Companies
Jayabharat Credit Limited

(v) Enterprises over which KMP are able to exercise I I Nil significant influence

(vi) Post employee benefit plan for the benefited The Motor & General Finance Limited Staff Provident I
employees Fund Trust

THE MOTOR & GENERAL FINANCE LIMITED CIN NO. L74899DL1930PLC000208

B. Details of transactions with related parties for the year ended 31.03.2021 read with disclosure under INDAS-24

Transactions carried out with related parties referred below are in the ordinary course of business and are on an arm's length basis

(All amounts in ~ unless stated otherwise)

NATURE OF TRANSACTION 31st March, 2021 31st March, 2020

Nature of Transaction:

Advance Received during the year
I Under Common Control ,

Gee Gee Holdings Private Limited 1,95,00,000 - Ram Prakash & Co Private Limited 30,23,25,000 2,60,81,000
32,18,25,000 2,60,81,000

Advance Received earlier Repaid during the year

Under Common Control

Gee Gee Holdings Private Limited 1,95,00,000 - Ram Prakash & Co Private Limited 3B,25,000 1,06,Bl,000
3B,25,000 1,06,B1,000

Advances outstanding balance as on the ar end

Under Common Control
Gee Gee Holdings Private Limited - -

'Ram Prakash & Co Private Limited 55,57,00,000 25,72,00,000
55,57,00,000 25,72,00,000
Directors Sitting Fees

Shri Bharat Kumar 40,000 30,000
Shri O.N. Aggarwal 30,000 25,000 I
35,000 30,000
1,05,000

Shri Karun Pratap Hoon
B5,000
Defined Benefit Obligation for Compensated
Absences for Key Managerial Personnel

Shri M. K. Madan 1,26,000 1,26,000

Defined Benefit Obligation for Gratuity Benefit for
IKey Managerial Personnel
Shri Rajiv Gupta 20,00,000 20,00,000
Smt. Arti Gupta 15,00,000 13,B4,615
Shri Arun Mitter IB,21,566 17,37,001
Shri M. K. Madan 12,35,769 11,99,423
65,57,335 63,21,039

Post employee benefit plan for the benefitted
employees
The Motor & General Finance Limited Staff Provident 15,03,676 16,96,462
Fund Trust

Remuneration

Key Managerial Personnel
Shri Rajiv Gupta 31,00,19B 31,26,669
Smt. Arti Gupta 2B,74,199 2B,BO,186
Shri Arun Mitter 32,00,100 32,OB,BOO
Shri M. K. Madan 15,37,740 15,59,B40
1,07,12,237 1,07,75,495

. ~

FO ~ENERAL FINAN~""-IMJT~D ,

(M .lt MADAN)
VP & CS & COMPLIANCE OFFICER