

Date: 10th June, 2022

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001. Tel: 022 - 2272 1233 / 34 Fax: 022 - 2272 2131 / 1072/ 2037 / 2061 / 41 Email: corp.relations@bseindia.com corp.compliance@bseindia.com Scrip Code: 501242	National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 Tel: 022 - 2659 8235 / 36 / 452 Fax: 022 - 2659 8237/ 38 Email: cmlist@nse.co.in Scrip Code : TCIFINANCE
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Dear Sir(s),

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we enclose herewith the disclosure of Related Party Transactions in the format specified in the accounting standards for the half year ended 31st March, 2022.

The above mentioned disclosure will also be available on website of the Company www.tcifl.in

Kindly take the above information on record and do the needful

Thanking you

For TCI Finance Limited



Deeksha Verma
Company Secretary & Compliance Officer

40 Disclosure of Related Party Transactions for the year ended on 31st March, 2022

In pursuance of Regulation 23(9) of SEBI (Listing Obligations and Disclosures Requirements)

As per Ind AS 24 on 'Related party disclosures', the related parties of the Company are as follows:

A. Enterprises having significant influence

Mahendra Kumar Agarwal & Sons HUF
 Mahendra Investment Advisors Private Limited
 Amritjal Ventures Private Limited
 Manish Agarwal Benefit Trust
 P D Agarwal Foundation
 Gati Infrastructure Pvt Ltd

B. Key Management Personnel

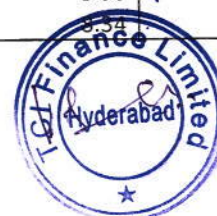
Mr Amit Kumar Ray	Chief Manager
Mr Santosh Kumar	Chief Financial Officer
Ms Deeksha Varma	Company Secretary
Ms Srishti Soni	Company Secretary - Resigned

C. Chairman / Directors

Dr. Dhanpat Ram Agarwal	Chairman (Independent Director)
Mr. Mahendra Kumar Agarwal	Director (Non Executive Non Independent Director)
Mr. Rajesh Kundra	Independent Director
Mr. Rajesh Sharma	Director (Non Executive Non Independent Director)
Ms. Meera Madhusudhan Singh	Director (Non Executive Non Independent Director)
Mr. Sri Ram Rajeev Kumar Yeerla	Director (Non Executive Non Independent Director)

Transactions during the period with related parties

Particulars	For the year 2021 - 2022	For the year 2020 - 2021
Interest income		
Mahendra Investment Advisors Private Limited	-	520.25
Amritjal Ventures Private Limited	-	-
Rent expense		
P D Agarwal Foundation	11.05	12.53
Other financial assets		
Gati Infrastructure Pvt Ltd	1,875.03	-
Provision for impairment allowance		
Amritjal Ventures Private Limited - Equity shares	-	627.86
Amritjal Ventures Private Limited - Optionally Convertible Debentures	-	2,349.28
Amritjal Ventures Private Limited - Interest receivable	-	242.93
Amritjal Ventures Private Limited - Loans	-	1,404.20
Mahendra Investment Advisors Private Limited - Loans	-	836.90
Mahendra Investment Advisors Private Limited - Interest receivable	-	30.24
Other financial liabilities *		
Mahendra Kumar Agarwal & Sons HUF	204.71	204.71
Manish Agarwal Benefit Trust	-	92.83
Mahendra Kumar Agarwal	52.00	-
Key Management Personnel		
Ms Srishti Soni	1.06	3.21
Ms Deeksha Varma	1.96	-
Mr Santosh Kumar	5.98	-
Mr Amit Kumar Ray	-	2.57



(All amounts in Rs Lakhs, except share data and where otherwise stated)

Non Whole time directors sitting fee	For the year 2021-2022	For the year 2020-2021
Mr Ashok Kumar Goyal - Resigned	-	0.96
Dr Dhanpat Ram Agarwal	1.73	1.62
Ms Meera Madhusudan singh	1.69	2.22
Mr Rajesh Kundra	1.56	0.34
Mr Y S R Rajeev Kumar	0.60	-

Balances outstanding Debit/(Credit) as at period / year end

Particulars	For the year 2021-2022	For the year 2020-2021
Loans		
Mahendra Investment Advisors Private Limited	4,184.52	4,184.52
Amritjal Ventures Private Limited	-	1,404.20
Interest accrued on short term loans and advances		
Mahendra Investment Advisors Private Limited	146.79	146.79
Amritjal Ventures Private Limited	-	242.93
Provision for impairment allowance:		
Amritjal Ventures Private Limited - Provision for interest accrued and due	-	242.93
Amritjal Ventures Private Limited - Provision for Loans	-	1,404.20
Mahendra Investment Advisors Private Limited - Loans	4,184.52	836.90
Mahendra Investment Advisors Private Limited - Interest receivable	146.79	30.24
Investments		
Amrit Jalventures Private Limited - Equityshares	-	627.86
Amrit Jalventures Private Limited - Optionally Convertible Debentures	-	2,349.28
Provision for impairment allowance on investments		
Amrit Jalventures Private Limited - Equityshares	-	627.86
Amrit Jalventures Private Limited - Optionally Convertible Debentures	-	2,349.28
Other financial assets		
Gati Infrastructure Pvt Ltd	1,875.03	-
Other financial liabilities		
Mahendra Kumar Agarwal & Sons HUF	-	204.72
Manish Agarwal Benefit Trust	92.84	92.84
Mahendra Kumar Agarwal	52.00	-
Managerial Remuneration payable		
Ms Deeksha Varma	-	-
Mr Santosh Kumar	-	0.35
Mr Amit Kumar Ray	0.41	0.52
Corporate guarantee (Off Balance Sheet item)		
Amritjal Ventures Private Limited and its subsidiary	17,820.89	17,820.89
Mahendra Investment Advisors Private Limited	-	-

Note: Related parties have been identified by the management

For TCI Finance Limited

V Santhosh Kumar
Chief Financial Officer
Date : 10/06/2022
Place : Hyderabad

