

MANGAL CREDIT & FINCORP LIMITED  
CIN: L65990MH1961PLC012227

**REGULATION 23(9) - RELATED PARTY TRANSACTION DISCLOSURE**

S.NO.	NAME OF ENTITY	RELATIONSHIP
<b>(a)</b>	<b>Enterprises where control exists</b>	NA
<b>(b)</b>	<b>Enterprises owned or significantly influenced by key management personnel or their relatives</b>	
1	Mangal Compusolution Private Limited	Significant Influence
2	Mangal Buildhome Private Limited	Significant Influence
3	Digital Edge Technology	Significant Influence
4	Mangal Royal Jewels Private Limited	Significant Influence
5	Shree Mangal Jewels Private Limited	Significant Influence
6	Shree Ratna Mangal Jewels Private Limited	Significant Influence
7	Swarna Bhavya Mangal Jewels private Limited	Significant Influence
8	Mangal Entertainment Private Limited	Significant Influence
9	Mangal Finserv Private Limited	Significant Influence
10	Indtrans Container Lines Private Limited	Significant Influence
11	Dhakad Properties Private Limited	Significant Influence
12	Chakshu Realtors Private Limited	Significant Influence
13	Mangal Charitable Trust	Significant Influence
<b>(c)</b>	<b>Key Managerial Personnel</b>	
1	Meghraj Sohanlal Jain	Managing Director
2	Manish Rathi (w.e.f. 1 <sup>st</sup> April, 2022)	Chief Executive Officer
3	Nilesh Jain	Executive Director and Chief Financial Officer
4	Sriram Sankaranarayanan	Independent Director
5	Nirupama Dattatraya Pendurkar	Independent Director
6	Subramanyam Ganesh	Independent Director
7	Ramanathan Annamalai	Independent Director
8	Sujan Sinha	Non Executive Non Independent Director
9	Bhavika Mehta (w.e.f. 25 <sup>th</sup> July, 2022)	Company Secretary
<b>(d)</b>	<b>Promoter and Relative of Key Managerial Personnel</b>	
1	Hardik Jain	Promoter and Relative of Key Managerial Person

**Regulation 23(9) - RELATED PARTY TRANSACTION DISCLOSURE**

(Rs. In Lakhs)

PARTICULARS	Transaction Value during the Half Year Ended 31.03.2023	O/s Amount As on 31.03.2023
<b>Key Managerial Person</b>		
Directors Remuneration	15.00	-
Managerial Remuneration	35.22	-
Interest Expense	37.59	-
Professional Fees	2.10	-
Sitting Fees Paid	1.75	-
Loan Repaid	2,356.14	-
Loan Taken	3,593.13	-
Borrowings	-	1,789.00
Investment in Debt Securities	10.00	10.00
Other Non Financial Assets	-	7.00
Other Payable	-	5.20
<b>Promoter and Relative of Key Managerial Person</b>		
Interest Expenses	1.72	-
Other Payables	-	1.44
Investment in Debt Securities	160.00	160.00
<b>Significant Influence</b>		
Guarantee Commission income	1.83	-
Interest Income	13.06	-
Purchase of Fixed Assets	2.90	-
Rent Expenses	4.50	-
Repair Expenses	0.04	-
Website Design Charges	0.50	-
Business Promotion Expense	3.60	-
Sharing of expense Received	4.54	-
Loan Repayment Received	57.50	-
Loans	-	132.50
Other Receivables	-	2.59
Contingent Liabilities - Gurantee Given	-	633.29

**Note : Terms and conditions of transactions with related parties**

1. All Related Party Transactions entered during the period covered are at arm's length basis. Outstanding balances the period-end are unsecured as well as secured and settlement occurs in cash.

2. For the half year ended 31<sup>st</sup> March, 2023, the Company has not recorded any impairment of receivables relating to amounts owed by related parties (2021-22: Rs. Nil). This assessment is undertaken each financial period through examining the financial position of the related party and the market in which the related party operates.