

# Escorts Finance Limited

Office: 15/5, Mathura Road, Faridabad - 121003 (HR)  
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Website : www.escortsfinance.com  
CIN : L74110CH1987PLC033652

November 17, 2022

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 051

**Scrip Code: BSE – 511716**

**Subject: Submission of Disclosure on Related Party Transactions**

Dear Sir/ Ma'am,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclosing the disclosure of Related Party Transactions for the half year ended September 30, 2022.

This is for your information and records.

Thanking you.

Yours faithfully,  
For **Escorts Finance Limited**

**Vicky Chauhan**  
**Company Secretary**

**Encl: as above**

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General information about company			
Name of The Company	ESCORTS FINANCE LIMITED		
BSE Scrip Code	511716		
NSE Symbol	NOT LISTED		
MSE Symbol	NOT LISTED		
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		

<b>(I)</b> 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
<b>(II)</b> 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
<b>(III)</b> Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
<b>(a)</b> 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>(b)</b> If answer to above question is No, please explain the reason for not complying.	

**Related party transactions**

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.																				
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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments							Notes	
Sr. No.	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment )	Interest Rate (%)		Tenure
Add		Delete																		
1	ESCORTS FINANCE LIMITED		ESCORTS SUBSIDIARY LIMITED		PARENT	Any other transaction	TRANSACTION WITH HOLDING COMPANY	Approved	0.00	17355.91	17355.91									
2	ESCORTS FINANCE LIMITED		DONALD FERNANDEZ		KEY MANAGEMENT PERSONNEL OF ENTITY OR	Remuneration		Approved	3.60	0.00	3.60									
3	ESCORTS FINANCE LIMITED		RAJEEV KHANNA		KEY MANAGEMENT PERSONNEL OF ENTITY OR	Any other transaction	PAYMENT OF SITTING FEE TO WISLA TRIVE	Approved	0.08	0.00	0.08									
4	ESCORTS FINANCE LIMITED		PIRETHI CHAUDHAN		KEY MANAGEMENT PERSONNEL OF ENTITY OR	Any other transaction	PAYMENT OF SITTING FEE TO DIRECTOR	Approved	0.08	0.00	0.08									
5	ESCORTS FINANCE LIMITED		SURATI RAJ		KEY MANAGEMENT PERSONNEL OF ENTITY OR	Any other transaction	PAYMENT OF SITTING FEE TO DIRECTOR	Approved	0.08	0.00	0.08									
6	ESCORTS FINANCE LIMITED		VINOD DIXIT		KEY MANAGEMENT PERSONNEL OF ENTITY OR	Any other transaction	PAYMENT OF SITTING FEE TO DIRECTOR	Approved	0.04	0.00	0.04									
<b>Total value of transaction during the reporting period</b>									<b>3.88</b>											