



Margo Finance Limited

Corporate Office: 2nd Floor, 15/76,
Old Rajinder Nagar, New Delhi-110060
Tel. : 011-41539444, 25767330
E-mail : mfdelhi.1991@gmail.com
Website : www.margofinance.com
CIN : L65910MH1991PLC080534

June 10, 2022

BSE Limited

Department of Corporate Services
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Scrip Code No.: 500206

Subject: Disclosure of Related Party Transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015 for the half year ended 31st March, 2022.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the details of Related Party Transactions on a consolidated basis for the half year ended 31st March, 2022.

We request you to kindly take the above information on record.

Thanking you,

Yours faithfully,

For **Margo Finance Limited**

**ARCHISHA
A TYAGI**

Digitally signed
by ARCHISHA
TYAGI
Date: 2022.06.10
11:49:12 +05'30'

Archisha Tyagi

Company Secretary & Compliance Officer

Membership No.: ACS 49606

Encl: A/a

Disclosure of Related Party Transactions for the half year ended March 31, 2022

(Figures 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.																		
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty				Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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 (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Margo Finance Limited	AAACI0114J	Shri Dass Maheshwari	AAAPM1904D	Whole Time Director & CFO	Remuneration paid to Whole Time Director & CFO	N.A	3.88			N.A							
2	Margo Finance Limited	AAACI0114J	Indocount Securities Limited	AAACI2183D	Group Companies	Management contracts including for deputation of employees	0.85	0.295			N.A							
3	Margo Finance Limited	AAACI0114J	Indocount Securities Limited	AAACI2183D	Group Companies	Investment in equity	N.A	-			N.A							
4	Margo Finance Limited	AAACI0114J	Indo Count Industries Limited	AAACI0866P	Group Companies	Investment in equity	N.A	-			N.A							

Notes:

1. Margo Finance Limited is a registered NBFC Company.
2. The paid up equity share capital of the Company does not exceed rupees Ten Crore and Net Worth does not exceed rupees Twenty Five Crore as on 31st March, 2021 and as on 31st March, 2022. Therefore as per provisions of Regulation 15 (2) (a) of SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015, the compliance with the corporate governance provisions as specified in regulations 17, 49[17A,] 18, 19, 20, 21, 22, 23, 24, 50[24A,] 25, 26, 27 and clauses (b) to (i) 51[and (t)] of sub-regulation (2) of regulation 46 and para C, D and E of Schedule V **are not applicable to Margo Finance Limited** for the Financial Year 2021-22. We are doing compliance voluntarily and not mandatorily.
3. Opening and closing balance are not given where there was no transaction of Investment during the half year ended on March 31, 2022.
4. Investment in Equity in Indo Count Industries Limited and Indocount Securities Limited is Rs. 52.57 lacs and Rs. 42.70 lacs respectively as on March 31, 2022.