



Tourism Finance Corporation of India Ltd.

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Sector-5, Saket,
New Delhi-110017

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CIN : L65910DL1989PLC034812

TF/LISTING/21

June 28, 2021

National Stock Exchange of India Ltd.
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (E), Mumbai- 400 051

Bombay Stock Exchange Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI - 400 001

Re: Details of Related Party Transactions

Dear sir,

In compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details of Related Party Transactions on a consolidated basis for the year ended 31st March, 2021.

Kindly take the above information on record.

Yours faithfully,

(Sanjay Anuja)
Company Secretary

Encl: As above

TOURISM FINANCE CORPORATION OF INDIA LIMITED

Related Part Disclosure (Ind A5 -24) on Consolidated Basis

(a) List of Related Party and their Relationship

Sr.No.	Name	Relationship	Related Party During	
			2020-21	FY: 2019-20
- Directors & Key Managerial Persons				
1	Shri S. Ravi	Non-Executive Chairman (Independent Director)	✓	✓
2	Shri Shyam Maheshwari	Nominee of India Opportunities III Pte Ltd	✓	✓
3	Shri Koppala Sajeve Thomas	Promoter Director	✓	✓
4	Shri S.C. Sekhar	Independent Director	✓	✓
5	Shri Bapi Munshi	Independent Director	✓	✓
6	Mrs.Thankom T Mathew	Independent Director	✓	✓
7	Shri R.K. Sood	Representing LIC of India (w.e.f. 30.09.2019)	✓	✓
8	Shri Anirban Chakraborty	Managing Director & CEO (w.e.f. 15.04.2019)	✓	✓
9	Shri B.M.Gupta	Whole Time Director (demised on 26.11.2021)	✓	✓
10	Shri Suman Billa	Nominee Director, Ministry of Tourism, Govt. of India (upto 10.11.2020)	✓	✓
11	Shri Naresh T. Jain	Promoter Director (upto 09.03.2020)	-	✓
12	Shri Niraj Agarwal	Representing LIC of India (upto 13.08.2019)	-	✓
13	Shri S. Sridhar	Independent Director (upto 16.07.2019)	-	✓
14	Shri K.B. Nagendra Murthy	Independent Director (upto 14.07.2019)	-	✓
15	Shri Rudhra Gangadharan I.A.S. (Retd.)	Independent Director (upto 27.06.2019)	-	✓
16	Shri Anoop Bali	Chief Financial Officer	✓	✓
17	Shri Sanjay Ahuja	Company Secretary	✓	✓
18	Shri Vasan Paulraj (w.e.f. 12.07.2019)	Director - TFCI Capital Ltd	✓	✓
19	Shri Ajit Kumar Dash Choudhury (w.e.f. 04.12.2019)	Director - TFCI Capital Ltd	✓	✓
- Other Related Parties				
1	TFCI Capital Ltd	Subsidiary Company	✓	✓
2	Redkite Capital Pvt. Ltd. (Investing Company)	Associate (upto 24.12.2019)	-	✓
3	UTI Trustee Company Pvt. Ltd.	Company with Common Director (upto 9.3.2020)	✓	✓
4	S.Ravi Financial Management Services Pvt. Ltd.	Company with Common Director	✓	✓
5	GVFL Trustee Company Pvt. Ltd.	Company with Common Director (upto 16.07.2019)	-	✓
6	Universal Trustees Pvt. Ltd.	Company with Common Director (upto 16.07.2019)	-	✓
7	Strategic Research & Information Capital Services Pvt. Ltd.	Company with Common Director (upto 16.07.2019)	-	✓
8	Epitome Multitrade Pvt. Ltd.	Company with Common Director (upto 09.03.2020)	-	✓
9	Moneytree Multitrade Pvt. Ltd.	Company with Common Director (upto 09.03.2020)	-	✓
10	Aparjita Mercantile Pvt. Ltd.	Company with Common Director (upto 09.03.2020)	-	✓
11	Epitome Consulting Services Pvt. Ltd.	Company with Common Director (upto 09.03.2020)	-	✓
12	Shapoorji Pallonji Finance Pvt. Ltd.	Company with Common Director (upto 16.03.2020)	-	✓
13	Sunbright Consulting Pvt. Ltd.	Director is Member	✓	✓
14	Varanium Advisory Pvt. Ltd.	Director is Member	✓	✓
15	Essfore Consultancy Services Pvt. Ltd.	Company with Common Director (upto 16.07.2019)	-	✓
16	SBI Payment Services Pvt. Ltd.	Company with Common Director (w.e.f. 28.11.2019)	✓	✓
17	Abhay Capital Services Pvt. Ltd.	Director relative is Member/Director	✓	✓
18	Abhay Financial Consultancy Pvt. Ltd.	Director relative is Member/Director	✓	✓
19	Drishya Education Scholarship Foundation	Director relative is Member/Director	✓	✓
20	Ravi Rajan Consultancy Pvt. Ltd.	Director relative is Member/Director	✓	✓
21	Fidas Tech Pvt. Ltd.	Director relative is Member/Director	✓	✓
22	Benzai10 Investment Ventures Pvt Ltd	Director relative is Member/Director(w.e.f. 25.9.2020)	✓	-

(b) Transactions with Related Parties

Sr.No.	Name	Nature of Transaction	(Rs. in Lakh)	
			Year Ended 31 March 2021	Year Ended 31 March 2020
1	Anirban Chakraborty	Salary including perquisites	173.68	208.52
2	B.M. Gupta (upto 26.11.2020) §	Salary including perquisites	119.99	70.46
3	Anoop Bali	Salary including perquisites	48.29	49.02
4	Sanjay Ahuja	Salary including perquisites	38.93	37.67

(c) Closing Balances with related Parties

Sr.No.	Name	Nature	(Rs. in Lakh)	
			Year Ended 31 March 2021	Year Ended 31 March 2020
1	Anirban Chakraborty	Gratuity & Leave Encashmet	48.51	31.40
2	B.M. Gupta (upto 26.11.2020)	Gratuity & Leave Encashmet	Nil	74.25
3	Anoop Bali	Gratuity & Leave Encashmet	60.28	56.68
4	Sanjay Ahuja	Gratuity & Leave Encashmet	49.28	46.32

§ includes retirement benefits paid on untimely demise

