

# GANODAYA FINLEASE LTD

A-402, Mangalam, 24/26, Hemanta Basu Sarani, Kolkata-700 001  
Phone : (033) 2243-6242 / 6243; Fax : (033) 2231-0835, E-mail : ganodaya\_gfl@yahoo.co.in

CIN : L51226WB1986PLC040287

**DATE: 06/06/2023**

To,  
The Secretary ,  
The Calcutta Stock Exchange Ltd.  
7, Lyons Range,  
Kolkata- 700 001.

To,  
The Secretary ,  
The Metropolitan Stock Exchange of India Ltd  
Vibgyor Towers,501,5<sup>th</sup> floor  
Plot No-C-62,Bandra  
Mumbai- 400098.

Email: [listing@cse-india.com](mailto:listing@cse-india.com)  
SCRIP CODE:17416

Email ID: [listingcompliance@msei.in](mailto:listingcompliance@msei.in)  
SCRIP CODE: GANODAYA

**Sub: Revised Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015 ('SEBI LODR') - Details of Related Party Transactions**

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI LODR, we hereby submit the revised disclosure on Related Party Transactions of the Company for the Half year ended March 31, 2023, in the format prescribed under relevant Accounting Standards. You are requested to take note of the above.

Thanking You,

**Ganodaya Finlease Limited**

*Rina Saraya*



**Rina Saraya**  
**Company Secretary**

Sl. No	Name of the Company	PAN	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee or in AGM	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		Details of the loans, inter-corporate deposits, advances or investments				
			Relationship of Counter Party with the Company	PAN				Opening balance as on 01.10.2022	Closing balance as on 31.03.2023	Nature of indebtedness (loan/ advance/ other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	GANDADAYA FINLEASE LIMITED	AABC90182D	SIDDHA AGARWALLA	AEGPA2307L	Km management personnel of entity	18,00,000	18,00,000	-	-	-	-	-	-	-	-	-
					Rent and Maintenance Charges Paid	30,000	30,000	-	-	-	-	-	-	-	-	-
2	GANDADAYA FINLEASE LIMITED	AABC90182D	SINGHAL TOWERS PRIVATE LIMITED	AADCS6441H	Other related party											
Total							18,30,000									

