

GANODAYA FINLEASE LTD

Regd. Office : A-402, Mangalam, 24/26, Hemanta Basu Sarani, Kolkata-700 001
Phone : (033) 2243-6242 / 6243; E-mail : ganodaya_gfl@yahoo.co.in

CIN : L51226WB1986PLC040287

DATE: 09/11/2023

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

Email: listing@cse-india.com
SCRIP CODE:17416

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

Email ID: listingcompliance@msei.in
SCRIP CODE: GANODAYA

Sub: 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 disclosure on Related Party Transactions of the Company for the Half year ended September 30, 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**



ANNEXURE REGARDING RELATED PARTY TRANSACTION FOR THE PERIOD 01.04.2023 TO 30.09.2023

(Amount in Rs.)

Sl. No	Details of the party listed entity (subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee or in ACM	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction						
	Name of the Company	PAN	Name of the Company	PAN	Relationship of Counter Party with the Company				Opening balance as on 01.04.2023	Closing balance as on 30.09.2023	Nature of indebtedness (loan/ issue of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	GANDODAYA PINLEASE LIMITED	AABCG0182D	SUDHA AGARWALLA	AECPA2307L	Kc- management personnel of entity	Remuneration	18,00,000	18,00,000	-	-	-	-	-	-	-	-	
2	GANDODAYA PINLEASE LIMITED	AABCG0182D	SINGHAL TOWERS PRIVATE LIMITED	AADCS644IH	Other related party	Rent and Maintenance Charges Paid	30,000	30,000	-	-	-	-	-	-	-	-	
Total							18,30,000	18,30,000	-	-	-	-	-	-	-	-	-

