

# 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: 20/05/2024**

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

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

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 ID: [listingcompliance@msei.in](mailto: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 March 31, 2024, in the format prescribed under relevant Accounting Standards. You are requested to take note of the above.

Thanking You,

**Ganodaya Finlease Limited**



**Rina Saraya**  
Company Secretary

ANNUAL RELATED PARTY TRANSACTION FOR THE PERIOD 01.01.2023 TO 31.03.2024

(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 monitor 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 is incurred to make or give loans, investments or				Details of the loans, inter-corporate deposits, advances				
	Name of the Company	PAN	PAN	Relationship of Counter Party with the Company	Remuneration Key and Maintenance Charge Paid				Opening balance as on 01.01.2023	Closing balance as on 31.03.2024	Nature of indebtedness (loan/ advance/ other etc.)	Cost	Treasure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured (usage)	Purpose of the fund utilised (ultimate funds (or usage))	
1	GANODAYA FINLEASE LIMITED	AARCOJIND	S.UMA AGARWALLA	ACEPACT/OTL	Key management personnel of entity	Remuneration	26,00,000	26,00,000	-	-	-	-	-	-	-	-	-	-	
2	GANODAYA FINLEASE LIMITED	AARCOJIND	SINGHAL TOWERS PRIVATE LIMITED	AARCSALIH	Other related party	Key and Maintenance Charge Paid	30,000	30,000	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>																			

