

Amba Enterprises Ltd.

Corporate Identity Number (CIN) : L99999MH1992PLC067004



4/5/2021

To,

The Corporate Relationship Department
Bombay Stock Exchange Limited
PJ Tower, Dalal Street,
Fort, Mumbai - 400001

Date : 23.04.2021

Subject: Disclosure of Related Party Transactions under Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for half year ended on March 31, 2021

Dear Sir,

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions of the Company for the half year ended 31st March, 2021.

Kindly take the above information on your records.

Thanking you

Regards


Sarika Bhise
Director
06987209

Corporate Office : 430, 4th Floor,
Blue Rose Industrial Estate, Near Metro Mall,
Magathane Petrol Pump, Western Express Highway,
Borivali (E), Mumbai - 400 066. Tel. : 022 - 28701692.

Reg. Off/Factory : Sector No. 132, H.No. 1/4/1,
Premraj Industrial Estate, Shed No. B - 2,3,4,
Dalvi Wadi, Nanded Phata, Pune - 411 041.

W : www.ambaltd.com E : ambaltd@gmail.com

Amba Enterprises Ltd.

Corporate Identity Number (CIN) : L99999MH1992PLC067004



RELATED PARTY DISCLOSURES

List of related parties with whom transactions have taken place during the current financial year upto 31st March, 2021 and relationship are:

1. Name of Related Parties

(a) Key Management Personnel:	Mr. Ketan.H.Mehta Mrs. Sarika Bhise Ms.Monika Sharma
(b)Enterprise in which Relatives of Key Management are partners:	Shiv Shakti Enterprises Chhaya Info-Tech Industries Private Limited
(c) Relatives of Key Management	Mrs. Chhaya K Mehta

2. Aggregated Related Party Transactions

Sr.No	Name of the Party/Entity (with Relationship)	Nature of Transaction	Transactions from 01.04.2020 to 31.03.2021	Transactions from 01.04.19 to 31.03.2020	
A	Key Managerial Personnel				
		1 Mr.Ketan. H. Mehta	Remuneration	11700000	5875670
			Rent	792000	726000
			Loan Received	12500000	
			Loan Received Repayed		
			Interest on Unsecured Loan	376438	
			Reimbursement	227408	
		2 Mrs. Sarika Bhise	Remuneration	1300000	635000
		3 Mrs. Monika Sharma	Salary	199611	261600
B	Relatives of Key Managerial Personnel				
		1 Mrs. Chhaya Mehta	Salary	2600000	1288370
			Rent	1109400	1023400
C	Enterprise in which Relatives of KMP are partners				
		1 Shiv Shakti Enterprises	Sales	0	3863196
			Purchases	26054256.45	20990602
		2 Chhaya Info-Tech Private Limited	Loan Received	1500000	15000000
			Loan Received Repayed	10400000	
			Interest on Unsecured Loan	1834522	81600

Corporate Office : 430, 4th Floor,
Blue Rose Industrial Estate, Near Metro Mall,
Magathane Petrol Pump, Western Express Highway,
Borivali (E), Mumbai - 400 066. Tel. : 022 - 28701692.

Reg. Off/Factory : Sector No. 132, H.No. 1/4/1.
Premraj Industrial Estate, Shed No. B - 2,3,4,
Dalvi Wadi, Nanded Phata, Pune - 411 041.

Amba Enterprises Ltd.

Corporate Identity Number (CIN) : L99999MH1992PLC067004



3. Balance outstanding:

Sr.No	Name of the Party/Entity (with Relationship)	For the year ended, 31st March 2021	For the year ended, 31st March 2020
A	Balance in Liabilities		
	Mr.Ketan Mehta	13560909	391397
	Mrs. Sarika Bhise	84500	44735
	Mrs. Chhaya K Mehta	428260	139300
	Ms. Monika Sharma	20811	20811
	Shiv Shakti Enterprises	132823.69	7105618
	Chhaya Info-Tech Private Limited (Unsecured Loan)	0	15073440
B	Balance in Assets		
	Mr. Ketan Mehta (Rent Deposits)	1000000	1000000



Corporate Office : 430, 4th Floor,
Blue Rose Industrial Estate, Near Metro Mall,
Magathane Petrol Pump, Western Express Highway,
Borivali (E), Mumbai - 400 066. Tel. : 022 - 28701692.

Reg. Off/Factory : Sector No. 132, H.No. 1/4/1,
Premraj Industrial Estate, Shed No. B - 2,3,4,
Dalvi Wadi, Nanded Phata, Pune - 411 041.