

ABHINAV LEASING AND FINANCE LIMITED

REGD OFF: S-524, 1ST FLOOR, VIKAS MARG, SHAKARPUR-DELHI-110092

Email: abhinavleasefinltd@gmail.com, Website: www.abhinavleasefinltd.in

CIN: L65100DL1984PLC018748 Ph: 011-40108941

To,

Date: 27.07.2021

Listing Compliance Department
BSE Limited
P. J. Tower, Dalal Street
Mumbai-400001

Scrip Code: 538952

Sub: - Disclosure under SEBI (LODR) Regulation, 2015

Dear Sir/Ma'am,

Please find attached herewith disclosure under Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as on 31st March, 2021 in respect of Related Party transactions on a consolidated basis as prescribed in Ind AS-24.

Kindly take the above information on records.

Thanking you,

Yours Faithfully

For Abhinav Leasing and Finance Limited



ATUL KUMAR AGARWAL
(Director)

Din: 00022779



Encl: As above

Key Managerial Personnel	Designation
1. Atul Kumar Agrwal	Director
2. Mamta Agarwal	Managing Director
3. Himanshu Agarwal	Director
4. Rajeev Garg	Independent Director
5. Nikhil Bansal	Independent Director
6. Himanshu Agarwal	Chief Financial Officer

Transactions during the period and outstanding as on 31st March, 2021 with related parties

Particulars	Relation	March 31, 2021
Interest expense		
Aglow Financial Services Pvt Ltd	Director Interested	-
Salora Capital Limited	Director Interested	-
Jolly Plastic Industries Ltd	Director Interested	-
Avika Developers private limited	Director Interested	21,84,925
Shridhar Financial Services Limited	Director Interested	5,38,401
Sarnimal Finvest Limited	Director Interested	17,191
Svam Software Limited,	Director Interested	5,69,800
Total		33,10,317

Particulars	Relation	March 31, 2021
Interest income		
Tridev Infra Estates Limited	Director Interested	-
Aglow Financial Services Limited	Director Interested	7,04,091
Sarnimal Investment Limited	Director Interested	18,580
Shiny Buildwell Private Limited	Director Interested	-
Total		7,22,671

Particulars	Relation	March 31, 2021
Purchase		
Midas Global Securities Pvt Ltd	Director Interested	72,43,14,428
Total		72,43,14,428

Particulars	Relation	March 31, 2021
Sale		
Sarnimal Investment Limited	Director Interested	-
Midas Global Securities Pvt Ltd	Director Interested	73,42,77,810
Total		73,42,77,810

A. Pandey



Particulars		March 31, 2021
Loan given during the year		
Tridev Infra Estates Limited	Director Interested	500
Jolly Plastic Industries Ltd	Director Interested	28,87,000
Shridhar Financial Services Limited	Director Interested	1,000
Avika Developers Pvt Ltd	Director Interested	41,85,895
Arpna Capital Services Pvt Ltd	Director Interested	12,16,000
Salora Capital Ltd.	Director Interested	25,80,000
Aglow Financial Services Limited	Director Interested	42,40,000
Midas Commodities Pvt Limited	Director Interested	1,00,000
Sarnimal Investment Limited	Director Interested	32,42,192
Svam Software Limited	Director Interested	2,60,000
Christmatic Developers Private Limited	Director Interested	-
Shiny Buildwell Private Limited	Director Interested	-
Total		1,87,12,587

Particulars		March 31, 2021
Loan taken during the year		
Aglow Financial Services Pvt Ltd	Director Interested	1,03,43,500
Midas Commodities Pvt Ltd	Director Interested	21,40,000
Salora Capital Limited	Director Interested	54,75,000
Jolly Plastic Industries Ltd	Director Interested	28,00,000
Avika Developers private limited	Director Interested	4,17,14,105
Sarnimal Finvest Limited	Director Interested	17,192
Arpna Capital Services Pvt Ltd	Director Interested	87,175
Shridhar Financial Services Limited	Director Interested	2,09,46,850
Tridev Infra Estates Limited	Director Interested	36,00,000
Svam Software Limited	Director Interested	1,38,16,500
Total		10,09,40,323

Particulars		March 31, 2021
Loans & Advances Recovered		
Shridhar Financial Services Limited	Director Interested	-
Arpna Capital Services Limited	Director Interested	10,00,000
Avika Developers Pvt Ltd	Director Interested	41,85,895
Jolly Plastic Industries Ltd	Director Interested	7,000
Salora Capital Limited	Director Interested	26,53,000
Sarnimal Investment Limited	Director Interested	32,42,192
Christmatic Developers Private Limited	Director Interested	-
Tridev Infra Estates Limited	Director Interested	500
Shiny Buildwell Private Limited	Director Interested	-
Total		1,10,88,587

Approved



Particulars		March 31, 2021
Loans & Advances Repaid		
Aglow Financial Services Pvt Ltd	Director Interested	1,81,35,500
Salora Capital Limited	Director Interested	17,99,71,005
Arpna Capital Services Pvt Limited	Director Interested	87,175
Midas Commodities Pvt Ltd	Director Interested	6,00,000
Jolly Plastic Industries Ltd	Director Interested	-
Avika Developers private limited	Director Interested	14,00,000
Sarnimal Finvest Limited	Director Interested	17,192
Tridev Infra Estates Limited	Director Interested	36,00,500
Shridhar Financial Services Limited	Director Interested	39,72,000
Svam Software Limited	Director Interested	3,02,64,740
Total		23,80,48,112

Particulars		March 31, 2021
Balance outstanding at the year end		
Aglow Financial Services Pvt Ltd	Director Interested	-
Salora Capital Limited	Director Interested	-
S R D P & Co.	Director Interested	-
Shridhar Financial Services Limited	Director Interested	6,56,38,081
Svam Software Limited	Director Interested	-
Amount Receivable		
Midas Global Securities Pvt Ltd	Director Interested	-
Aglow Financial Services Pvt Ltd	Director Interested	48,18,285
Jolly Plastic Industries Ltd	Director Interested	80,000

Apurva

