

SOM DATT FINANCE CORPORATION LTD.

CIN :L65921DL1993PLC377542

Date: 30.05.2022

BSE Ltd.
Floor 25, P. J. Towers, Dalal Street
MUMBAI — 400 001
(Scrip Code: 511571)

Sub.: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

Please find enclosed herewith the disclosure of Related Party Transactions for the year ended March 31, 2022, in the format specified in the relevant accounting standards as per Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

You are requested to take the same on record.

Thanking You

Yours Truly
For Som Datt Finance Corporation Limited


Sandip Kumar Chaubey
Company Secretary and Compliance Officer



Encl.:As above

29 Related party disclosures
 Disclosure of related parties/related party transactions pursuant to Ind AS 24 "Related Party Disclosures".

A Name of the related parties and nature of the related party relationship:

(i) Key management personnel
 Mr. Kuldip Singh Rathee - Non-Executive Director (w.e.f. December 27, 2019)
 Mrs. Vijay Rathee - Managing Director (w.e.f. December 27, 2019)
 Mr. Rajvir Singh Chhillar - Independent Director (w.e.f. December 27, 2019)
 Mr. Hardeep Kumar Mahotra - Independent Director (w.e.f. January 29, 2020)
 Mr. Sandip Kumar Choubey - Company Secretary (w.e.f. December 9, 2019)
 Mr. Rajiv Gautam- CFO (upto June 27, 2020)
 Mr. Ankit Yadav- CFO (w.e.f. June 27, 2020)

(ii) Enterprise in which director of the Company and their relatives are able to exercise significant influence

ASK Automotive Private Limited (w.e.f. December 27, 2019)
 A.P. Automotives Private Limited (w.e.f. December 27, 2019)
 ASK Automobiles Private Limited (w.e.f. June 7, 2021)
 AA Friction Materials Private Limited (w.e.f. December 27, 2019)
 KVP Hotels & Resorts Private Limited (w.e.f. December 27, 2019)
 Planet Agro Farms Private Limited (w.e.f. December 27, 2019)
 Vijaylaxmi Fincap Private Limited (w.e.f. December 27, 2019)
 Fresh Air Farms Private Limited (w.e.f. December 27, 2019)
 ASK Fras-le Friction Private Limited (w.e.f. December 27, 2019)
 Aadhunik Realty Private Limited (w.e.f. December 27, 2019)
 Aadhunik Agrotech Private Limited (w.e.f. December 27, 2019)
 KSR Realty Private Limited (w.e.f. December 27, 2019)
 Vijaylaxmi Farms Private Limited (w.e.f. December 27, 2019)
 Vijaylaxmi Infrabuild Private Limited (w.e.f. December 27, 2019)
 KSR Landholding Projects Private Limited (w.e.f. December 27, 2019)
 L.Y. Developers Private Limited (w.e.f. December 27, 2019)
 Vijaylaxmi Infra Projects Private Limited (w.e.f. December 27, 2019)
 AHSAAS Trust (w.e.f. December 27, 2019)

B Particulars of transactions with related parties:

Nature of transaction and name of related party	For the year ended March 31, 2022			For the year ended March 31, 2021		
	Enterprise in which director of the Company and their relatives are able to exercise significant influence	Associate	Key Managerial Personnel	Enterprise in which director of the Company and their relatives are able to exercise significant influence	Associate	Key Managerial Personnel
Director's remuneration Mrs. Vijay Rathee	-	-	7.01	-	-	6.43
Remuneration Mr. Sandip Kumar Choubey	-	-	5.64	-	-	4.71
Mr. Ankit Yadav	-	-	7.89	-	-	5.05
Sitting fees to independent directors Mr. Rajvir Singh Chhillar	-	-	2.15	-	-	1.60
Mr. Hardeep Kumar Mahotra	-	-	2.15	-	-	1.80
Advances from KMP recovered Mr. Sandip Choubey	-	-	-	-	-	0.13
Mrs. Vijay Rathee	-	-	-	-	-	0.08
Release of outstanding payment Landmark Procon Private Limited	-	-	-	2.29	-	-

C Balances outstanding at year end:

Nature of balances and name of related party	As on March 31, 2022			As on March 31, 2021		
	Enterprise in which director of the Company and their relatives are able to exercise significant influence	Associate	Key Managerial Personnel	Enterprise in which director of the Company and their relatives are able to exercise significant influence	Associate	Key Managerial Personnel
Salary payable Mr. Sandip Kumar Choubey	-	-	0.44	-	-	-
Mr. Ankit Yadav	-	-	0.58	-	-	-
Remuneration payable Mrs. Vijay Rathee	-	-	0.57	-	-	-

Note: There was a reimbursement received from Som Datt Enterprise Private Limited in FY 2020-21 on account of penalty imposed by Bombay Stock Exchange (BSE), which was indemnified by erstwhile management. This transaction is not a related party transaction as the relationship ceased to exist w.e.f. December 27, 2019.

Note: As the liabilities for the gratuity and compensated absence are provided on an actuarial basis for the Company as a whole rather than each individual employee, the amounts pertaining specifically to KMP are not included in the above table. Gratuity and compensated absence are included based on actual payment.

Teema

