

DEVKI LEASING AND FINANCE LTD

CIN: L65921MP1993PLC007522

Registered office: "VELOCITY", 18-A SCHEME NO 94 C, RING ROAD INDORE MP 452008

Email Id: dlflindore@gmail.com_website: www.devkileasing.com Contact: 91-731-2555041

DATE: 14th June, 2022

To,
The Manager (Department of Corporate Affairs)
Bombay Stock Exchange Limited (BSE)
PhirozeJeejeebhoy Towers,
Dalal Street, Fort
Mumbai- 400 001

Script Code-530765 ISIN-INES10B01018

Sub: Disclosure of Related Party Transactions

Dear Sir/Ma'am,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith disclosure of Related Party Transactions for the half year ended 31st March, 2022.

Kindly take the same on record.

Thanking you

For DEVKI LEASING AND FINANCE LIMITED

CIN: L65921MP1993PLC007522

MAHESH KUMAR AGARWAL

(ADDITIONAL DIRECTOR)

DIN: 02806108

Enclosed: as above

Devki Leasing and Finance Limited- Disclosure of Related Party Transaction for the half year/six months ended March 31st, 2022

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken							
S.No.	Details of the party (listed entity /subsidiary) entering intoThe transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments		
	NAME	PAN	NAME	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any Other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1.	DEVKI LEASING AND FINANCE LTD	AAACD9975A	SUDHIR BINDAL	AFEPS1672P	KMP/PRO MTER GROUP	REMUNERATION PAID	10,55,000	10,55,000	--	--	--	--	--	--	--	--	--	
						GRATUITY PAID	10,00,000	10,00,000	--	--	--	--	--	--	--	--	--	--
2.	DEVKI LEASING AND FINANCE LTD	AAACD9975A	MURALID HARAN PILLAI	AFYPP2048G	KMP	REMUNERATION PAID	5,58,266	5,58,266	--	--	--	--	--	--	--	--	--	
						GRATUITY PAID	4,25,019	4,25,019	--	--	--	--	--	--	--	--	--	--
3.	DEVKI LEASING AND FINANCE LTD	AAACD9975A	SHRADDH A DIYA	CMEPD9373D	KMP	REMUNERATION PAID	2,10,000	2,10,000	--	--	--	--	--	--	--	--	--	
4.	DEVKI LEASING AND FINANCE LTD	AAACD9975A	M/S VELOCITY PRIVATE LIMITED	AAACB7108F	OTHER RELATED PARTY	INTEREST PAID	NOT APPLICABLE	5,20,711	--	--	--	--	--	--	--	--	--	--
						LOAN TAKEN	NOT APPLICABLE	10,30,500	--	--	--	--	Loan	As per Agreement	On Demand	Unsecured	Business purpose	
						LOAN REPAYED	NOT APPLICABLE	58,46,215	--	--	--	--	Loan	- As per Agreement	On Demand	Unsecured	Business purpose	