

SHREEVATSAA FINANCE AND LEASING LIMITED

Reg. Off: 120/500 (10), LAJPAT NAGAR, KANPUR-208005

CIN: L45201UP1986PLC008364

Telephone No.: 0512-2530991/96, Fax: 0512-2532554

Email: investors.svfl@rediffmail.com, Website: www.svfl.co.in

June 10, 2022

To,

The Manager (Listing)
Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Scrip Code: 532007

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, a statement on disclosure of Related Party transactions for the half year ended 31st March, 2022 is attached herewith.

You are requested to kindly take in your records.

Thanking you,

Yours faithfully,

For **SHREEVATSAA FINANCE AND LEASING LIMITED**



Ashish Thakur
Company Secretary and Compliance officer

Encl: a/a

Disclosure of related party transactions for six months ended 31.03.2022

(Amount in Rs.)

										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 into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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 (see Note 7)	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.	Shreevatsaa Finance and Leasing Limited	AACCS3374A	Anil Kumar Sharma	BOYPS6677A	Managing Director	Remuneration	-	90,000	0	-	-	-	-	-	-	-	-	-
2.			Ashish Thakur	ANUPA4850H	Company Secretary	Remuneration	-	4,50,000	0	-	-	-	-	-	-	-	-	-
3.			Rajesh Mahuley	AKFPM1243G	Chief Financial Officer	Remuneration	-	2,67,000	0	-	-	-	-	-	-	-	-	-
4.			Sudhir Kapoor	ACVPK6588N	Independent Director	Sitting Fees	-	24,000	0	-	-	-	-	-	-	-	-	-
5.			Shweta Agarwal	AFHPA6016J	Independent Director	Sitting Fees	-	20,000	0	-	-	-	-	-	-	-	-	-
6.			Shine Buildcon Pvt. Ltd.	AAICS6717R	Enterprises in which Key Management Personnel and their Relatives have significant influence	Unsecured loan given	-	2,69,32,899	3,98,71,124	6,68,04,023	-	-	-	Loan	5% p.a.	Payable on demand	Unsecured	Business Purpose

