

Gujarat Lease Financing Limited
RPT details for the half year ended March 31, 2024

										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.								
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. in Lakhs)	Value of transaction during the reporting period (Rs. in Lakhs)	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 (Rs. in Lakhs)	Closing balance (Rs. in Lakhs)	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	Gujarat Lease Financing Limited	-	Animesh Mehta	-	Independent Director	Sitting Fees to Non-Execetive Director	Not applicable	0.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2	Gujarat Lease Financing Limited	-	Narayan Meghani	-	Independent Director	Sitting Fees to Non-Execetive Director	Not applicable	0.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3	Gujarat Lease Financing Limited	-	Raghuveer Parakh	-	Independent Director	Sitting Fees to Non-Execetive Director	Not applicable	0.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4	Gujarat Lease Financing Limited	-	Anil Jhaveri	-	Chief Executive Officer	Remuneration	Not applicable	2.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5	Gujarat Lease Financing Limited	-	Janak Mehta	-	Chief Financial Officer	Remuneration	Not applicable	1.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6	Gujarat Lease Financing Limited	-	Parag Dave	-	Company Secretary	Remuneration	Not applicable	1.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
7	Gujarat Lease Financing Limited	-	Torrent Investment Private Limited	-	Associate Company	Loan (Interest Free)	NIL	-	1,000.00	1,000.00	Interest Free Loan	NA	On call	Interest Free Loan	0.00%	On call	Unsecured	Business Purpose