



Growth, Wealth, Success

**U. Y. Fincorp Limited**  
(Formerly Known as Golden Goenka Fincorp Limited)

Ref. No. UYFL/072021/SE/07

Date: 29.07.2021

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001  
Company Code: 530579

To,  
The Calcutta Stock Exchange Limited  
7, Lyons Range,  
Kolkata- 700001  
Company Code: 10017059

Dear Sir,

**Sub: Compliance under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018**

With reference to the captioned subject, please find enclosed herewith a disclosure on Related Party Transactions, on a consolidated basis, in accordance with applicable accounting standards as under Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirements)(Amendments) Regulations, 2018 for the half year ended 31<sup>st</sup> March, 2021.

Kindly acknowledge the above.

Thanking you,

Yours Faithfully  
For U. Y. Fincorp Limited

**Amrita Mohta Kothari**  
(Company Secretary)



{Encl: As Above}

Registered Office: 16, Strand Road, 9th Floor, Room No. 908B, Kolkata-700 001, West Bengal, India, Tel:+ 91 33 4603 2315  
Corporate Office: 7th Floor, A-Wing, Vaman Techno Centre, Marol Naka, Makwana Road, off Andheri-Kurla Road, Andheri(E),  
Mumbai - 400059, Maharashtra, India. Tel: + 91 22 4230 0800, Fax: +91 22 4230 0844

Email : [contact@uyfincorp.com](mailto:contact@uyfincorp.com), Website: [www.uyfincorp.com](http://www.uyfincorp.com)

CIN: L65993WB1993PLC060377



Growth, Wealth, Success

# U. Y. Fincorp Limited

(Formerly Known as Golden Goenka Fincorp Limited)

Consolidated disclosure of related party transaction and balances for the half year ended 31st March, 2021.

## Related Party Disclosures

### A. Related Parties:

- i. Subsidiaries : Aristro Capital Markets Limited.
- ii. Associates : Purple Advertising Services Private Limited
- iii. Enterprises significantly influenced by Key Management personnel or their relatives : Brihans Laboratories Private Limited.  
: Brima Sagar Maharashtra Distilleries Limited.  
: Quality Laminators.  
: R.K. Products & Co (Unit-II).  
: R.K. Products & Co (Unit-III).  
: R.K. Products & Co (Unit-IV).  
: Sarvatra Technologies Private Limited.  
: Som Datt Landmark Hotels & Recreations Private Limited.  
: U.Y. Aviation Private Limited.  
: U.Y. Industries Private Limited.  
: Zircon Traders Limited.  
: Golden Goenka Credit Private Limited.  
: Girdhar Fiscal Services Private Limited.  
: Golden Goenka Commerce Private Limited.

### B. Key Management Personnel:

- iv. Managing Director : Mr. Deepak Kothari (w.e.f. 21st September 2020)  
: Mr. Udai Kothari ( upto 20th September 2020)
- v. Executive Director : Mr. Dinesh Burman  
: Mr. Deepak Kothari ( upto 20th September 2020)
- vi. Chief Financial Officer : Mr. Alok Banerjee
- vii. Company Secretary : Ms. Amrita Mohta Kothari
- viii. Director : Mr. Girdhari Lal Goenka  
: Mr. Bal Kishan Gaurisaria  
: Mr. Vinay Kumar Goenka

### C. Relative of Key Management Personnel:

- : Mrs. Raj Goenka
- : Mr. Rajeev Goenka
- : Ms. Nikita Goenka
- : Mrs. Puja Goenka



Registered Office: 16, Strand Road, 9th Floor, Room No. 908B, Kolkata-700 001, West Bengal, India, Tel:+ 91 33 4603 2315  
Corporate Office: 7th Floor, A-Wing, Vaman Techno Centre, Marol Naka, Makwana Road, off Andheri-Kurla Road, Andheri(E),  
Mumbai - 400059, Maharashtra, India. Tel: + 91 22 4230 0800, Fax: +91 22 4230 0844

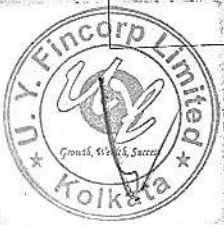
Email : [contact@uyfincorp.com](mailto:contact@uyfincorp.com), Website: [www.uyfincorp.com](http://www.uyfincorp.com)

CIN: L65993WB1993PLC060377

The following is the summary of transactions with related parties:

( Amount In ₹. )

Name of related party	Nature of transactions and outstanding balances	Half Year
<b>Enterprises significantly influenced by Key Management Personnel or their relatives :</b>		
Brihans Laboratories Private Limited	Loan Given	35,00,000
	Loan Repaid	35,00,000
	Balance Receivable: Loans	25,29,24,659
	Interest Income	81,68,631
	Investment in Shares	-
	Closing Balance of: Investment in Shares	50,00,000
Brima Sagar Maharashtra Distilleries Limited*	Loan Given	-
	Loan Repaid	1,00,00,000
	Balance Receivable: Loans	46,67,140
	Interest Income	2,24,877
	Investment in Shares	-
	Closing Balance of: Investment in Shares	4,02,00,000
Quality Laminators	Closing Balance of: Investment in OCD*	13,95,00,000
	Loan Given	1,50,00,000
	Loan Repaid	-
	Balance Receivable: Loans	6,93,82,600
R. K. Products & Co. (Unit-II)	Interest Income	22,93,836
	Loan Given	1,10,00,000
	Loan Repaid	1,10,00,000
	Balance Receivable: Loans	1,10,76,249
R. K. Products & Co. (Unit-III)	Interest Income	3,89,180
	Loan Given	-
	Loan Repaid	-



	Balance Receivable: Loans	19,40,10,075
	Interest Income	62,41,512
R. K. Products & Co. (Unit-IV)	Loan Given	-
	Loan Repaid	-
	Balance Receivable: Loans	35,74,725
	Interest Income	1,15,002
Sarvatra Technologies Private Limited	Loan Given	-
	Loan Repaid	15,00,000
	Balance Receivable: Loans	4,912
	Interest Income	12,644
U.Y. Aviation Private Limited	Loan Given	11,34,60,000
	Loan Repaid	5,93,00,000
	Balance Receivable: Loans	26,20,27,515
	Interest Income	69,00,899
Zircon Traders Limited	Loan Given	-
	Loan Repaid	-
	Balance Receivable: Loans	26,89,70,974
	Interest Income	87,49,824
Som Datt Landmark Hotels & Recreations Private Limited	Loan Taken	6,50,00,000
	Loan Repaid	-
	Balance Payable: Loans	15,35,68,139
	Interest on Loan	40,98,493
U.Y. Industries Private Limited	Rent Paid	2,13,924
	Interest on Security Deposit	-
Golden Goenka Credit Private Limited	Brokerage Income	4,20,182
Girdhar Fiscal Services Private Limited	Brokerage Income	1,94,960
Golden Goenka Commerce Private Limited	Brokerage Income	25,054



Key Management Personnel:		
Mr. Udai Kothari	Director Sitting Fees	12,000
	Loan Given	-
	Loan Repaid	50,00,000
	Balance Receivable: Loans	9,24,041
	Interest Income	(1,51,096)
Mr. Deepak Kothari	Managerial Remuneration	24,00,000
	Loan Given	5,00,00,000
	Loan Repaid	-
	Balance Receivable: Loans	5,00,41,918
	Interest Income	41,918
Mr. Dinesh Burman	Managerial Remuneration	1,53,000
Mr. Alok Banerjee	Remuneration	6,00,000
Mrs. Amrita Mohta Kothari	Remuneration	3,49,250
Mr. Girdhari Lal Goenka	Brokerage Income	4,863
Mrs Raj Goenka	Brokerage Income	4,789
Mr Rajeev Goenka	Brokerage Income	1,348
Ms Nikita Goenka	Brokerage Income	1,876
Mrs Rashi Goenka	Brokerage Income	1,694
Mrs Puja Goenka	Remuneration	1,80,000
* Amount represent in books is amortise cost of ₹. 25 Crore Invested in 0% Optionally Convertible Debenture during the year as per Ind As.		

For U.Y. Fincorp Ltd

Chief Financial Officer

