

# U.Y. Fincorp Limited

(Formerly Known as Golden Goenka Fincorp Limited)

Ref. No. UYFL/062022/SE/02

Date: 08.06.2022

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, 2022.

Kindly acknowledge the above.

Thanking you,

Yours Faithfully  
For U. Y. Fincorp Limited

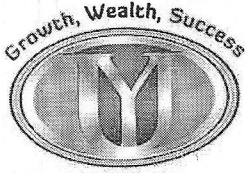
  
Amrita Mohta Kothari  
(Company Secretary)



{Encl: As Above}

U.Y. Fincorp Limited  
Registered Office: 16, Strand Road, 9th Floor Room No. 908B,  
Kolkata - 700 001, West Bengal, India, ☎ +91 33 4603 2315

Corporate Office: 7th Floor, A-Wing, Vaman Techno Centre,  
Marol Makwana Rd, off Andheri-Kurla Rd, Andheri (E),  
Mumbai - 400 059, Maharashtra, India.  
☎ +91 22 42 300 800 ☎ +91 22 42 300 844  
✉ contact@uyfincorp.com, 🌐 www.uyfincorp.com  
CIN: L65993WB1993PLC060377



# U.Y. Fincorp Limited

(Formerly Known as Golden Goenka Fincorp Limited)

Disclosures of Related Party Transactions on a Consolidated basis for the half year ended 31st March 2022

## 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. Pan Masala Pvt Ltd.  
: R.K. Products & Co (Unit-II).  
: 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
- v. Executive Director : Mr. Dinesh Burman
- vi. Chief Financial Officer : Mrs. Priya Udaya Kanoji
- vii. Company Secretary : Ms. Amrita Mohta Kothari
- viii. Director : Mr. Udai Kothari  
: Mr. Girdhari Lal Goenka  
: Mr. Bal Kishan Gaurisaria  
: Mr. Vinay Kumar Goenka

### C. Relative of Key Management Personnel:

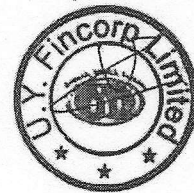
- : Mrs. Raj Goenka
- : Mr. Rajeev Goenka
- : Ms. Nikita Goenka
- : Mrs. Rashi Goenka
- : Mrs. Puja Goenka

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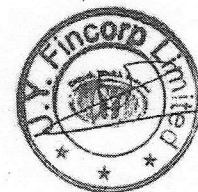
CIN: L65993WB1993PLC060377



The following is the summary of transactions with related parties:

(₹. In Lakhs)

Name of related party	Nature of transactions and outstanding balances	Half year ended 31-03-2022
<b>Enterprises significantly influenced by Key Management Personnel or their relatives :</b>		
Brihans Laboratories Private Limited	Loan Given	-
	Loan Repaid	-
	Balance Receivable: Loans	2,479.18
	Interest Income	104.79
	Investment in Shares	-
	Closing Balance of: Investment in Shares	50.00
	Loan Given	-
	Loan Repaid	-
Brima Sagar Maharashtra Distilleries Limited*	Balance Receivable: Loans	-
	Interest Income	-
	Investment in Shares	-
	Closing Balance of: Investment in Shares	402.00
	Closing Balance of: Investment in OCD*	1,506.60
	Loan Given	-
	Loan Repaid	-
	Balance Receivable: Loans	823.06
Quality Laminators	Interest Income	34.33
	Loan Given	-
	Loan Repaid	-
	Balance Receivable: Loans	1,936.31
R. K. Pan Masala Pvt Ltd.(Unit III)	Interest Income	80.91
	Interest Income	510.00
	Loan Given	110.00
	Loan Repaid	-
R. K. Pan Masala Pvt Ltd. (Unit II)	Balance Receivable: Loans	523.12
	Interest Income	21.18
	Interest Income	700.00
	Loan Given	-
R. K. Products & Co. (Unit-IV)	Loan Repaid	-
	Balance Receivable: Loans	756.76
	Interest Income	24.91
	Loan Given	-
U.Y. Aviation Private Limited	Loan Repaid	70.00
	Balance Receivable: Loans	2,699.42
	Interest Income	120.14
	Interest Income	267.00
U.Y. Industries Private Limited	Loan Given	-
	Loan Repaid	-
	Balance Receivable: Loans	391.48
	Interest Income	10.79
	Rent Paid	2.36



Zircon Traders Limited	Loan Given	-
	Loan Repaid	-
	Balance Receivable:	2,608.02
	Loans	108.20
	Interest Income	-
Som Datt Landmark Hotels & Recreations Private Limited	Loan Taken	-
	Loan Repaid	-
	Balance Payable:	1,500.80
	Loans	55.85
	Interest on Loan	5.73
Golden Goenka Credit Private Limited	Brokerage Income	(0.07)
	Demat Charges Received	1.11
Girdhar Fiscal Services Private Limited	Brokerage Income	0.01
	Trade Payable	0.57
	Demat Charges Received	1.18
Golden Goenka Commerce Private Limited	Brokerage Income	6.73
	Trade Payable	1.78
	Demat Charges Received	-
<b>Key Management Personnel:</b>		
Mr. Deepak Kothari	Managerial Remuneration	24.00
	Loan Given	390.00
	Loan Repaid	34.00
	Balance Receivable:	775.11
	Loans	25.04
Mr. Dinesh Burman	Interest Income	1.53
Mrs. Priya Udaya Kanoji	Managerial Remuneration	5.88
Mrs. Amrita Mohita Kothari	Remuneration	3.81
Mr. Girdhari Lal Goenka	Remuneration	0.22
	Brokerage Income	(0.00)
Mrs Raj Goenka	Demat Charges Received	0.15
	Brokerage Income	(0.01)
Mr Rajeev Goenka	Demat Charges Received	0.24
	Brokerage Income	(0.03)
Ms Nikita Goenka	Demat Charges Received	0.06
	Brokerage Income	0.00
Mrs Rashi Goenka	Demat Charges Received	(0.00)
	Brokerage Income	0.07
Mrs Puja Goenka	Demat Charges Received	1.80
	Remuneration	0.01
Mr Vinay Kumar Goenka	Demat Charges Received	0.00
Mrs Bal Kishan Gourisaria	Demat Charges Received	0.00

\* 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 Limited

*Priya Udaya Kanoji*  
Priya Udaya Kanoji  
(Chief Financial Officer)

