



U.Y. Fincorp Limited

(Formerly Known as Golden Goenka Fincorp Limited)

Ref. No. UYFL/112022/SE/07

Date: 23.11.2022

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 30th September, 2022.

Kindly acknowledge the above.

Thanking you,

Yours Faithfully
For U. Y. Fincorp Limited

Priya Udaya Kanoji
(Chief Financial Officer)

[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.
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✉ contact@uyfincorp.com, 🌐 www.uyfincorp.com
CIN: L65993WB1993PLC060377

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

(All the figures in Lakhs)

										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.								
Sl. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counter party			Type of related party transaction	Value of the related party transactions 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 counter party with the listed entity or its subsidiary				Openin g balance (01.04. 2022)	Closing balance (30.09.20 22)	Nature of indebtedness (loan/iss uance of debt/ any other etc.)	Cost	Tenure	Nat ure (loa n/a dva nce/ inte r- corp orate deposit / inve stment	Interest Rate (%)	Tenure	Secured/u nsecured	Purpose for which the funds will be utilised by the ultimate recipient of the funds (end-usage)
1	U. Y. Fincorp Limited	AAACG9769R	Brihans Laboratories Private Limited	AADCB7839A	Significantly Influenced by Key Management personnel	Loan	2500.00	-	2335.00	2335.00	-	-	-	-	-	-	-	
						Interest Received	-	94.83	144.18	94.83	-	-	-	-	-	-	-	
						Investment	50.00	-	50.00	50.00	-	-	-	-	-	-	-	
2	U. Y. Fincorp Limited	AAACG9769R	Brima Sagar Maharashtra Distilleries Limited	AADCB4956E	Significantly Influenced by Key Management personnel	Loan	2500.00	-	-	-	-	-	-	-	-	-	-	
						Interest Received	-	1.44	-	1.44	-	-	-	-	-	-	-	
						Investment	402.00	-	402.00	402.00	-	-	-	-	-	-	-	
						Investment	2500.00	58.32	1506.60	1564.92	-	-	-	-	-	-	-	
3	U. Y. Fincorp Limited	AAACG9769R	Quality Laminators	AAAFQ0618C	Significantly Influenced by Key Management personnel	Loan	765.00	-	765.00	765.00	-	-	-	-	-	-	-	
						Interest Received	-	31.07	58.06	31.07	-	-	-	-	-	-	-	
4	U. Y. Fincorp Limited	AAACG9769R	R. K. Pan Masala Pvt Ltd	AALCR0073N	Significantly Influenced by Key Management personnel	Loan	2500.00	-	2291.00	2291.00	-	-	-	-	-	-	-	
						Interest Received	-	93.04	168.44	93.04	-	-	-	-	-	-	-	
5	U. Y. Fincorp Limited	AAACG9769R	R. K. Pan Products & Co.	AAVFR0574P	Significantly Influenced by Key Management personnel	Loan	2500.00	290.00	733.00	1023.00	-	-	-	-	-	-	-	
						Interest Received	-	35.63	23.76	35.63	-	-	-	-	-	-	-	

15	U. Y. Fincorp Limited	AAACG9769R	Mr. Dinesh Burman	ADTPB8735H	Executive Director	Remuneration	-	1.53	0.00	0.00	-	-	-	-	-	-	-	-
16	U. Y. Fincorp Limited	AAACG9769R	Mrs. Priya Udaya Kanoji	AKXPD6713C	Key Managerial Personnel – CFO	Remuneration	-	6.60	0.00	0.00	-	-	-	-	-	-	-	-
17	U. Y. Fincorp Limited	AAACG9769R	Mrs. Amrita Mohta Kothari	CCNPM9688P	Key Managerial Personnel– Company Secretary	Remuneration	-	4.20	0.00	0.00	-	-	-	-	-	-	-	-
18	Aristro Capital Markets Limited	AAHCA7588F	Mr. Girdhari Lal Goenka	ADZPG1962B	Director	Brokerage Income	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-
						Demat Charges Received	-	0.01	0.00	0.00	-	-	-	-	-	-	-	-
19	Aristro Capital Markets Limited	AAHCA7588F	Mrs. Raj Goenka	ADLPG8181C	Relative of Key Management Personnel	Brokerage Income	-	0.07	0.00	0.00	-	-	-	-	-	-	-	-
						Demat Charges Received	-	0.01	0.00	0.00	-	-	-	-	-	-	-	-
20	Aristro Capital Markets Limited	AAHCA7588F	Mr. Rajeev Goenka	ALZPG8966B	Relative of Key Management Personnel	Brokerage Income	-	0.03	0.00	0.00	-	-	-	-	-	-	-	-
						Demat Charges Received	-	0.18	0.00	0.00	-	-	-	-	-	-	-	-
21	Aristro Capital Markets Limited	AAHCA7588F	Ms. Nikita Goenka	AMAPG7408A	Relative of Key Management Personnel	Brokerage Income	-	0.03	0.00	0.00	-	-	-	-	-	-	-	-
						Demat Charges Received	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-
22	Aristro Capital Markets Limited	AAHCA7588F	Mrs Rashi Goenka	CYQPS7808J	Relative of Key Management Personnel	Demat Charges Received	-	0.01	0.00	0.00	-	-	-	-	-	-	-	-
23	Aristro Capital Markets Limited	AAHCA7588F	Mrs. Puja Goenka	BJBPM1669N	Relative of Key Management Personnel	Remuneration	-	1.50	0.00	0.00	-	-	-	-	-	-	-	-
						Demat Charges Received	-	0.01	0.00	0.00	-	-	-	--	-	-	-	-

For U. Y. Fincorp Limited

Priya Udaya Kanoji
(Chief Financial Officer)

Date:- 23.11.2022