



# U.Y. Fincorp Limited

(Formerly Known as Golden Goenka Fincorp Limited)

Ref. No. UYFL/052024/SE/05

Date: 15.05.2024

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, 2024.

Kindly acknowledge the above.

Thanking you,

Yours Faithfully  
For U. Y. Fincorp Limited

Dinesh Burman  
(Executive Director)  
(DIN:- 00612904)

[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 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	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 counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	U. Y. Fincorp Limited	AAACG9769R	Brihans Laboratories Private Limited	AADCB7839A	Significantly Influenced by Key Management personnel	Loan	2500.00	0.00	2335.00	2335.00	-	-	-	Loan	9.00%	1 year	Unsecured	Business purpose
						Interest received	-	-20.67	89.83	69.16	-	-	-	-	-	-	-	-
						Investment	50.00	0.00	50.00	50.00	-	-	-	Investment	0.00%	5 year	Unsecured	Business purpose
2	U. Y. Fincorp Limited	AAACG9769R	Brima Sagar Maharashtra Distilleries Limited.	AADCB4956E	Significantly Influenced by Key Management personnel	Loan	2500.00	0.00	0.00	0.00	-	-	-	Loan	9.00%	1 Year	Unsecured	Business Purpose
						Interest received	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-
						Investment	402.00	0.00	402.00	402.00	-	-	-	Investment	0.00%	5 year	Unsecured	Business purpose
						Investment	2500.00	67.19	1690.11	1757.30	-	-	-	Investment	8.00%	5 Year	Unsecured	Business purpose
3	U. Y. Fincorp Limited	AAACG9769R	Quality Laminators	AAAFQ0618C	Key management personnel of entity or parent	Loan	820.00	0.00	820.00	820.00	-	-	-	Loan	9.00%	1 year	Unsecured	Business purpose
						Interest received	-	33.12	33.30	66.42	-	-	-	-	-	-	-	-
4	U. Y. Fincorp Limited	AAACG9769R	R. K. Pan Masala Private Limited	AALCR0073N	Key management personnel of entity or parent	Loan	2500.00	-25.00	2266.00	2241.00	-	-	-	Loan	9.00%	1 year	Unsecured	Business purpose
						Interest received	-	91.11	92.17	183.28	-	-	-	-	-	-	-	-
5	U. Y. Fincorp Limited	AAACG9769R	R.K. Products & Co (Unit-IV).	AAVFR0574P	Key management personnel of entity or parent	Loan	2500.00	-40.00	1153.00	1113.00	-	-	-	Loan	9.00%	1 year	Unsecured	Business purpose
						Interest received	-	45.79	46.82	92.61	-	-	-	-	-	-	-	-
6	U. Y. Fincorp Limited	AAACG9769R	U.Y. Aviation Private Limited	AABCU8133G	Key management personnel of entity or parent	Loan	2500.00	0.00	2496.22	2496.22	-	-	-	Loan	9.00%	1 year	Unsecured	Business purpose
						Interest received	-	90.82	101.37	192.19	-	-	-	-	-	-	-	-
7	U. Y. Fincorp Limited	AAACG9769R	U.Y. Industries Private Limited	AAACU4253G	Key management personnel of entity or parent	Loan	2500.00	-107.00	2295.00	2188.00	-	-	-	Loan	9.00%	1 year	Unsecured	Business purpose
						Interest received	-	90.68	77.54	168.22	-	-	-	-	-	-	-	-
						Any other transaction	-	2.48	0.00	0.00	-	-	-	-	-	-	-	-
8	U. Y. Fincorp Limited	AAACG9769R	Zircon Traders Limited	AAAC21665K	Key management personnel of entity or parent	Loan	2500.00	-227.00	2327.00	2100.00	-	-	-	Loan	9.00%	1 year	Unsecured	Business purpose
						Interest received	-	89.62	94.20	183.82	-	-	-	-	-	-	-	-

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	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 counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
9	U. Y. Fincorp Limited	AAACG9769R	Lotus Capital Financial Services Ltd	AAACL4520B	Key management personnel of entity or parent	Loan	300.00	26.00	0.00	26.00	-	-	-	Loan	9.00%	1 year	Unsecured	Business purpose
						Interest received	-	6.86	0.00	6.86	-	-	-	-	-	-	-	-
10	U. Y. Fincorp Limited	AAACG9769R	Som Datt Landmark Hotels & Recreations Private Limited	AAOCS1821N	Key management personnel of entity or parent	Loan	1400.00	0.00	100.00	100.00	-	-	-	Loan	8.00%	1 year	Unsecured	Business purpose
						Interest paid	-	3.77	3.61	7.38	-	-	-	-	-	-	-	-
11	U. Y. Fincorp Limited	AAACG9769R	Mr. Udai Kothari	AQMPK0691F	Managing Director	Remuneration	-	24.00	0.00	0.00	-	-	-	-	-	-	-	-
						Loan	500.00	573.00	695.00	1268.00	-	-	-	Loan	9.00%	1 year	Unsecured	Business purpose
						Interest received	-	38.30	24.42	62.72	-	-	-	-	-	-	-	-
						Director Sitting Fees	-	0.20	0.00	0.00	-	-	-	-	-	-	-	-
						Loan	1000.00	-50.00	758.00	708.00	-	-	-	Loan	9.00%	1 year	Unsecured	Business purpose
						Interest received	-	39.48	21.41	60.89	-	-	-	-	-	-	-	-
13	U. Y. Fincorp Limited	AAACG9769R	Mr. Dinesh Burman	ADTPB8735H	Executive Director	Remuneration	-	1.53	0.00	0.00	-	-	-	-	-	-	-	-
14	U. Y. Fincorp Limited	AAACG9769R	Mrs. Priya Udaya Kanoji	AKXPD6713C	Chief Financial Officer	Remuneration	-	7.26	0.00	0.00	-	-	-	-	-	-	-	-
15	U. Y. Fincorp Limited	AAACG9769R	Mrs. Amrita Mohta Kothari	CCNPM9688P	Company Secretary	Remuneration	-	4.62	0.00	0.00	-	-	-	-	-	-	-	-

For U.Y. Fincorp Limited

PRIYA UDAYA  
KANQJI

Priya Udaya Kanoji  
(Chief Financial Officer)

Date: 15.05.2024