## **SRESTHA FINVEST LIMITED**

Date: May 30, 2023

To The Manager Listing Department 1. The Bombay Stock Exchange Limited, Mumbai. 2. The Metropolitan Stock Exchange of India Limited, Mumbai.

Dear Sir/Madam,

Sub: Submission of Disclosure on Related Party Transactions

## Ref: Scrip Code: BSE- 539217, MSEI- SRESTHA

Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we enclose herewith the disclosure on Related Party Transactions on standalone basis for the period ended March 31, 2023 drawn in accordance with the applicable Accounting Standards.

You are requested to kindly take the same on record. The report will also be hosted on the Company's website at www.srestha.co.in and other necessary disclosures shall be made by the company elsewhere.

## For Srestha Finvest Limited

A. JITENDRA Digitally signed by A. JITENDRA KUMAR BAFNA KUMAR BAFNA Date: 2023.05.30 20:35:18 +05'30'

**Company Secretary & Compliance Officer** 

Encl: As Above

Yorke Voldase																								
Related party transactions																								
															Additional disclosure of related party transactions - applicable only in case the related party transaction relates to bank, inter corporate deposit, and endormers or investments made or given by the listed winty/lubidary. These details need to be disclosed only once, during the reporting period when and the transaction was understand.									
	Details of	f the party (listed entity /subs transaction		e Details of the counterparty			Turns of soluted math	Details of other related	Value of the related	Remarks on approval by	Value of transaction	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						
Sr No.		Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	party transaction	approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (ban/ 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)	Notes	
,	idd	Delete																						
,	SRESTHAP	FINVEST LIMITED		SUNIL BHANDARI		WHOLETIME DIRECTOR	Remuneration			NL	9.00	0.00	0.00											
	SRESTHAP	INVEST LIMITED		A. JITENDRA KUMAR BAFNA		KEY MANAGERIAL PERSONNEL	Remuneration			NL	1.20	0.00	0.00											
1	SRESTHAP	FINVEST LIMITED		SNEHA BHANDARI		DIRECTOR'S RELATIVE	Loan		100.00	NL	\$2.00	0.00	82.00					Loan	12.00%	NA	Unsecured	PRIVATE		
	SRESTHAP	FINVEST LIMITED		SNEHA BHANDARI		DIRECTOR'S RELATIVE	Interest paid		100.00	NL	2.16	82.00	84.16											
	SRESTHAT	INVEST LIMITED		SNEHA BHANDARI		DIRECTOR'S RELATIVE	Loan		100.01	NL	14.00	84.16	98.16					Loan	12.005	NA	Unsecured	PRIVATE		
	SRESTHAP	FINVEST LIMITED		SNEHA BHANDARI		DIRECTOR'S RELATIVE	Loan		100.00	NL	30.00	98.16	68.16					Loan	12.005	NA	Unsecured	PRIVATE		
	SRESTHAT	INVEST LIMITED		SNEHA BHANDARI		DIRECTOR'S RELATIVE	Interest paid		100.01	NL	9.90	68.16	78.07											
	SRESTHAP	FINVEST LIMITED		PRAJAL BHANDARI		DIRECTOR'S RELATIVE	Advance		100.00	NL	62.00	0.00	62.00					Advance	0.00%	NA	Unsecured	PERSONAL		
	SRESTHAT	INVEST LIMITED		PRAIAL BHANDARI		DIRECTOR'S RELATIVE	Advance		100.05	NE	62.00	62.00	0.00					Advance	0.003	NA	Unsecured	PERSONAL		

4.00

4.00

0.00

0.00% NA

Unsecured

100.00 NIL

REKHA BHANDARI

HA FINVEST LIMITED

DIRECTOR'S RELATIVE Advance