



LIBORD FINANCE LIMITED

104, M. K. Bhavan, 300, Shahid Bhagat Singh Road, Fort, Mumbai - 400 001.

Tel.: (022) 2265 8108 / 09 / 10 • Fax : (022) 2266 2520

Email : libord@vsnl.com • Website : www.libord.com

CIN No.: L65990MH1994PLC077482

Date: July 22, 2020

To,
BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai - 400 023

Dear Sir,

Sub: Disclosure on Related Party Transactions

Ref: 511593 (Libord Finance Limited)

In compliance with Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (as amended), please find attached herewith half yearly disclosure on Related Party Transactions, on consolidated basis, in the format specified in Accounting Standards for the year ended March 31, 2020.

Please take the same on your record.

Thanking You,

Yours faithfully,

For Libord Finance Limited

**Dr (Mrs.) Vandna Dangi
Managing Director**

Encl: As Above

Libord Finance Limited

Disclosure in respect of related parties pursuant to Ind AS 24 on 'Related Party Disclosures'

(1) Relationship

- a) Parties where control exists: Nil
- b) Associates Companies
- (i) Libord Advisors Private Limited
 - (ii) Libord Brokerage Private Limited
- c) Other Parties
- (i) Libord Securities Limited (LSL)
 - (ii) Libord Exports Pvt. Ltd. (LEPL)
 - (iii) Libord Consultants Pvt. Ltd. (LCPL)
 - (iv) Libord Insurance Brokers Pvt. Ltd. (LIBPL)
 - (v) Libord Asset Reconstruction Co. Pvt. Ltd. (LARCPL)
 - (vi) Libord IRP Advisors Pvt. Ltd. (LIRPAPL)
 - (vii) Neha System Services Pvt. Ltd. (NSSPL)
- d) Key Managerial Personnel (KMP) & Directors
- (i) Dr. (Mrs.) Vandna Dangi - Managing Director
 - (ii) Mr. Nawal Agrawal - CFO & Director
 - (iii) Mr. Lalit Kumar Dangi - Non-Executive Director
 - (iv) Mr. Radhey Shyam Soni - Independent Director
 - (v) Mr. Raghvendra Raj Mehta - Independent Director
 - (vi) Mr. Lakhan Dargad - Company Secretary & Compliance Officer
- e) Close Members of the Family (Relative) of KMP
- (i) Mr. Lalit Kumar Dangi



Vandna Dangi

Libord Finance Limited

Annexure 2

(2) Related Party Transactions

- All transactions were carried out with related parties in the ordinary course of business
- All outstanding balances are unsecured and repayable in cash

(All amounts in Rs. Lakhs)

Particulars	Enterprises over which Key Management Personnel or relatives of such personnel exercise significant influence or control and with whom transactions have taken place during the Half Year Ended March 31, 2020									KMP	Relatives of KMP
	LSL	LEPL	LAPL	LCPL	LBPL	LIBPL	LARCPL	LIRPAPL	NSSPL		
<u>Transactions during the period</u>											
Intercorporate Deposit given/ (repaid)	-	2.38	-	10.79	-	-	-	-	(120.51)	-	-
Margin Paid					162.45						
Investment in Equity Shares	-	-	-	-	-	-	-	-	-	-	-
Remuneration paid	-	-	-	-	-	-	-	-	-	18.25	-
Purchase of Goods / Services / Expenses incurred	-	-	-	-	-	-	-	-	-	-	-



Vandna Dangi