

U.Y. Fincorp Limited (Formerly Known as Golden Goenka Fincorp Limited)

Ref. No. UYFL/112024/SE/03

Date: 14.11.2024

To,	To,	То,
BSE Limited	NSE Limited	The CSE Ltd
Phiroze Jeejeebhoy Towers,	Exchange Plaza,	7, Lyons Range,
Dalal Street,	Bandra- Kurla Complex,	Kolkata- 700001,
Mumbai- 400001	Bandra (E), Mumbai- 400 051	(Company Code: 10017059)
(Company Code: 530579)	(Company Code: UYFINCORP)	

Dear Sir,

<u>Sub: Compliance under Regulation 23(9) of SEBI (Listing Obligations and Disclosure</u> <u>Requirements) (Amendments) Regulations, 2018</u>

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, 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, (=+913346032315

Corporate Office: 7th Floor, A-Wing, Vaman Techno Centre, Marol Makwana Rd, off Andheri-Kurla Rd, Andheri (E), Mumbai - 400 059, Maharashtra, India. (■ +9122 42 300 800 = +9122 42 300 844 ■ contact@uyfincorp.com, = www.uyfincorp.com CIN: L65993WB1993PLC060377

				Rela	ated Party Tra	nsactions fo	or the Ha	alf Year	Ended S	eptemb	er 30,20	24						
											Additional disclosure of related party transactions - applicable only in case the related party transaction relate 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.							//subsidiary.
Details of the party /subsidiary) enter transact		ng into the	Details of the counterparty				Value of the related		to either	nies are due party as a 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 invest				
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedne ss (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)
			Brihans Laboratories Private Limited	AADCB7839A	Significantly Influenced by Key Management personnel	Loan	2500.00	-153.00	2335.00	2182.00	-	-	-	Loan	9.00%	1 year	Unsecured	Business purpose
1	1 U. Y. Fincorp Limited	AAACG9769R				Interest received	-	20.96	69.16	90.12	-	-	-	-	-	-	-	-
						Investment	50.00	0.00	50.00	50.00	-	-	-	Investment	0.00%	5 year	Unsecured	Business purpose
		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
2	2 U. Y. Fincorp Limited AA/					Interest received	-	1.30	0.00	1.30	-	-	-	-	-	-	-	-
						Investment	402.00	0.00	402.00	402.00	-	-	-	Investment	0.00%	5 year	Unsecured	Business purpose
						Investment	2500.00	68.02	1757.30	1825.32	-	-	-	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
5		AAACG9709K		AAAFQUD18C		Interest received	-	-33.12	66.42	33.30	-	-	-	-	-	-	-	-
4	U. Y. Fincorp Limited	AAACG9769R	R. K. Pan Masala Private Limited	AALCR0073N	Key management personnel of entity or parent	Loan	2500.00	0.00	2241.00	2241.00	-	-	-	Loan	9.00%	1 year	Unsecured	Business purpose
4	4 0. T. Fincorp Limited					Interest received	-	-91.79	183.28	91.49	-	-	-	-	-	-	-	-
5	II V Eincorn Limited	AAACG9769R	R.K. Products & Co (Unit- IV).	AAVFR0574P	Key management personnel of entity or parent	Loan	2500.00	0.00	1113.00	1113.00	-	-	-	Loan	9.00%	1 year	Unsecured	Business purpose
	U. Y. Fincorp Limited	AAACG9769K				Interest received	-	-46.78	92.61	45.83	-	-	-	-	-	-	-	-
6		AAACG9769R	U.Y. Aviation Private Limited	AABCU8133G	Key management personnel of entity or parent	Loan	2500.00	2.00	2496.22	2498.22	-	-	-	Loan	9.00%	1 year	Unsecured	Business purpose
0	U. Y. Fincorp Limited					Interest received	-	-90.78	192.19	101.41	-	-	-	-	-	-	-	-
						Loan	2500.00	282.00	2188.00	2470.00	-	-	-	Loan	9.00%	1 year	Unsecured	Business purpose
7	U. Y. Fincorp Limited	AAACG9769R	U.Y. Industries Private Limited	AAACU4253G	Key management personnel of entity	Interest received	-	-71.06	168.22	97.16	-	-	-	-	-	-	-	-

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the related party	Value of	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	1	transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedne ss (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)
					or parent	Any other transaction	-	2.48	0.00	0.00	-	-	-	-	-	-	-	-
8	U. Y. Fincorp Limited	AAACG9769R	Zircon Traders Limited	AAACZ1665K	Key management personnel of entity	Loan	2500.00	28.00	2100.00	2128.00	-	-	-	Loan	9.00%	1 year	Unsecured	Business purpose
°					or parent	Interest received	-	-97.58	183.82	86.24	-	-	-	-	-	-	-	-
9	U. Y. Fincorp Limited	AAACG9769R	Lotus Capital Financial Services Ltd	AAACL4520B	Key management personnel of entity or parent	Loan	300.00	62.00	26.00	88.00	-	-	-	Loan	9.00%	1 year	Unsecured	Business purpose
						Interest received	-	-4.22	6.86	2.64	-	-	-	-	-	-	-	-
10	U. Y. Fincorp Limited	AAACG9769R	Som Datt Landmark Hotels & Recreations Private	AAOCS1821N	Key management personnel of entity	Loan	1400.00	0.00	100.00	100.00	-	-	-	Loan	8.00%	1 year	Unsecured	Business purpose
			Limited		or parent	Interest paid Remuneration	-	-3.77 24.00	7.38 0.00	3.61 0.00	-	-	-	-	-	-	-	-
11	U. Y. Fincorp Limited	AAACG9769R	Mr. Udai Kothari	AQMPK0691F	Managing Director	Loan	500.00	-460.00	1268.00	808.00	-	-	-	Loan	9.00%	1 year	Unsecured	Business purpose
						Interest received	-	-27.32	62.72	35.40	-	-	-	-	-	-	-	-
		AAACG9769R	Mr. Deepak Kothari	ABBPK9382M	Director	Director Sitting Fees	-	0.20	0.00	0.20	-	-	-	-	-	-	-	-
	U. Y. Fincorp Limited					Loan	1000.00	59.00	708.00	767.00	-	-	-	Loan	9.00%	1 year	Unsecured	Business purpose
						Interest received	-	-28.61	60.89	32.28	-	-	-	-	-	-	-	-
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 KANOJI Digitally signed by PRIYA UDAYA KANOJI Digitally signed by PRIYA UDAYA KANOJI

Priya Udaya Kanoji (Chief Financial Officer)

Date: 14.11.2024