



Date: 30.05.2023

To,
The Secretary,
BSE Limited
25th Floor, P J Towers,
Dalal Street, Mumbai - 400 001

Scrip Code: 539167

Sub: Disclosure of Related Party Transactions for the Half year Ended on 31st March, 2023 pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosures of Related Party Transactions, on a consolidated basis in the format specified in the relevant accounting standard for the half year ended 31st March, 2023.

This is for your information and records.

Thanking you.

Yours faithfully,
For Virat Leasing Limited

Manisha Khandelwal
Company Secretary & Compliance Officer

General information about company	
Name of The Company	VIRAT LEASING LIMITED
BSE Scrip Code	539167
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																			
												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	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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						Notes
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	
1	Virat Leasing Limited	AAACV4117G	BALAJI ENTERPRISES	AAXFB7414N	Firm in which Director is a Partner	Loan		NA	17.62	0	17.62								Textual Information(1)
2	Virat Leasing Limited	AAACV4117G	BALAJI ENTERPRISES	AAXFB7414N	Firm in which Director is a Partner	Any other transaction	Loan Refunded	NA	0.12	17.62	17.5								Textual Information(2)
3	Virat Leasing Limited	AAACV4117G	FASTFLOW COMMDEAL LTD	AABCF6739R	Enterprise influenced by KMP	Loan		NA	0.18	4.18	4.36								Textual Information(3)
4	Virat Leasing Limited	AAACV4117G	FASTFLOW COMMDEAL LTD	AABCF6739R	Enterprise influenced by KMP	Any other transaction	Loan Refunded	NA	0.04	4.36	4.32								Textual Information(4)
5	Virat Leasing Limited	AAACV4117G	JITENDRA KUMAR GOYAL	ADPPG5884Q	KMP	Loan		NA	45.8	0	45.8								Textual Information(5)
6	Virat Leasing Limited	AAACV4117G	MEGHA GOYAL	BTWPG0968D	Relative of KMP	Loan		NA	0.54	12.04	12.58								Textual Information(6)
7	Virat Leasing Limited	AAACV4117G	MOTI FINVEST LTD	AABCM9288Q	Enterprise influenced by KMP	Loan		NA	14.18	151.77	165.95								Textual Information(7)
8	Virat Leasing Limited	AAACV4117G	MOTI FINVEST LTD	AABCM9288Q	Enterprise influenced by KMP	Any other transaction	Loan Refunded	NA	80.25	165.95	85.7								Textual Information(8)
9	Virat Leasing Limited	AAACV4117G	PLANET DEALTRADE LLP	AAVFP9950H	Firm in which Director is a Partner	Loan		NA	10.02	0	10.02								Textual Information(9)
10	Virat Leasing Limited	AAACV4117G	RENU GOYAL	ADUPG1249A	Relative of KMP	Loan		NA	2.83	18.29	21.12								Textual Information(10)
11	Virat Leasing Limited	AAACV4117G	SUMIT GOYAL	ATNPG3936H	Relative of KMP	Loan		NA	1.8	40.32	42.11								Textual Information(11)
12	Virat Leasing Limited	AAACV4117G	VARSHA GOYAL	AWBPG6777D	Relative of KMP	Loan		NA	10.49	10.03	20.52								Textual Information(12)
13	Virat Leasing Limited	AAACV4117G	VIRENDRA KUMAR GOYAL	ADUPG7278B	Relative of KMP	Loan		NA	4.6	105.12	109.72								Textual Information(13)
14	Virat Leasing Limited	AAACV4117G	VIRENDRA KUMAR GOYAL HUF	AABHG5498M	Brother of Managing Director	Loan		NA	15.23	1.01	16.24								Textual Information(14)
15	Virat Leasing Limited	AAACV4117G	VIRENDRA KUMAR GOYAL HUF	AABHG5498M	Brother of Managing Director	Any other transaction	Loan Refunded	NA	1.24	16.24	15								Textual Information(15)
16	Virat Leasing Limited	AAACV4117G	VZ VANIJYA LLP	AANFV6931E	Firm in which Director is a Partner	Loan		NA	2.03	0	2.03								Textual Information(16)

Total
value of
transaction
during the
reporting
period

415.69