

SOM DATT FINANCE CORPORATION LTD.

CIN :L65921DL1993PLC377542

Date: 17.05.2023

BSE Ltd.
Floor 25, P. J. Towers, Dalal Street.
MUMBAI — 400 001
(Scrip Code: 511571)

Sub.: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

Please find enclosed herewith the disclosure of Related Party Transactions for the year ended March 31, 2023, in the format specified in the relevant accounting standards as per Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

You are requested to take the same on record.

Thanking You

Yours Truly
For Som Datt Finance Corporation Limited

Simran
Malhotra

Digitally signed
by Simran
Malhotra
Date: 2023.05.17
14:47:54 +05'30'

Simran Malhotra
Company Secretary and Compliance Officer

Encl: As above



S. No	Details of party (listed entity/subsidiary) entering into		Details of the Counterparty		Type of Related Party Transaction	Value of Transaction	In case monies are due to either party as a result of the transaction		In case of any financial Indebtness is incurred to make or give loan, intercorporate deposit, advances or Investments			Details (Loan/advance/intercorporate deposit/investment)		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-
	Name	PAN	Name				Opening Balance	Closing Balance	Nature of Indebtness	Cost	Tenure	Interest Rate(%)	Tenure	
1	Som Datt Finance Corp. Ltd		Vijay Rathie		Remuneration	7.43	0.57	1.13						
2	Som Datt Finance Corp. Ltd		Sandeep Kumar Choubey		Remuneration	2.93	0.44							
3	Som Datt Finance Corp. Ltd		Ankit Yadav		Remuneration	2.33	0.58							
4	Som Datt Finance Corp. Ltd		Anshuman Singh Tomar		Remuneration	1.12								
5	Som Datt Finance Corp. Ltd		Simran Mahotra		Remuneration	0.65		0.37						
6	Som Datt Finance Corp. Ltd		Rajiv Singh Chillar		Sitting Fee	2.5								
7	Som Datt Finance Corp. Ltd		Hardeep Kumar Malhotra		Sitting Fee	2.5								



29 Related party disclosures

Disclosure of related parties/related party transactions pursuant to Ind AS 24 "Related Party Disclosures".

A Name of the related parties and nature of the related party relationship:

(i) Key management personnel

Mr. Kuldip Singh Rathee - Non-Executive Director (w.e.f. March 27, 2019)
Mrs. Vijay Rathee - Managing Director (w.e.f. March 27, 2019)
Mr. Rajvir Singh Chhillar - Independent Director (w.e.f. March 27, 2019)
Mr. Hardeep Kumar Mahotra - Independent Director (w.e.f. January 29, 2020)
Mr. Sandip Kumar Choubey - Company Secretary (upto 18 August, 2022)
Mr. Ankit Yadav- CFO (upto 16 June 2022)
Mr. Anshuman Singh Tomar - Company Secretary (upto 14 December, 2022)
Mrs. Simran Malhotra - Company Secretary (w.e.f. February 08, 2023)

(ii) Enterprise in which director of the Company and their

ASK Automotive Limited (w.e.f. March 27, 2019)
ASK Automobiles Private Limited (w.e.f. June 7, 2021)
AA Friction Materials Private Limited (w.e.f. March 27, 2019)
KVP Hotels & Resorts Private Limited (w.e.f. March 27, 2019)
Planet Agro Farms Private Limited (w.e.f. March 27, 2019)
Vijaylaxmi Fincap Private Limited (w.e.f. March 27, 2019)
Fresh Air Farms Private Limited (w.e.f. March 27, 2019)
ASK Fras-le Friction Private Limited (w.e.f. March 27, 2019)
Aadhunik Realty Private Limited (w.e.f. March 27, 2019)
Aadhunik Agrotech Private Limited (w.e.f. March 27, 2019)
KSR Realty Private Limited (w.e.f. March 27, 2019)
Vijaylaxmi Farms Private Limited (w.e.f. March 27, 2019)
Vijaylaxmi Infrabuild Private Limited (w.e.f. March 27, 2019)
KSR Landholding Projects Private Limited (w.e.f. March 27, 2019)
L.Y. Developers Private Limited (w.e.f. March 27, 2019)
Vijaylaxmi Infra Projects Private Limited (w.e.f. March 27, 2019)
AHSAAAS Trust (w.e.f. March 27, 2019)

B Particulars of transactions with related parties:

Nature of transaction and name of related party	For the year ended March 31, 2023			For the year ended March 31, 2022		
	Enterprise in which director of the Company and their relatives are able to exercise significant influence	Associate	Key Managerial Personnel	Enterprise in which director of the Company and their relatives are able to exercise significant influence	Associate	Key Managerial Personnel
Director's remuneration						
Mrs. Vijay Rathee	-	-	7.43	-	-	7.01
Remuneration						
Mr. Sandip Kumar Choubey	-	-	2.93	-	-	5.64
Mr. Ankit Yadav	-	-	2.33	-	-	7.89
Mr. Anshuman Singh Tomar	-	-	1.12	-	-	-
Mrs. Simran Malhotra	-	-	0.65	-	-	-
Sitting fees to independent directors						
Mr. Rajvir Singh Chhillar	-	-	2.50	-	-	2.15
Mr. Hardeep Kumar Mahotra	-	-	2.50	-	-	2.15

C Balances outstanding at year end:

Nature of balances and name of related party	As on March 31, 2023			As on March 31, 2022		
	Enterprise in which director of the Company and their relatives are able to exercise significant influence	Associate	Key Managerial Personnel	Enterprise in which director of the Company and their relatives are able to exercise significant influence	Associate	Key Managerial Personnel
Salary payable						
Mr. Sandip Kumar Choubey	-	-	-	-	-	0.44
Mr. Ankit Yadav	-	-	-	-	-	0.58
Mrs. Simran Malhotra	-	-	0.37	-	-	-
Remuneration payable						
Mrs. Vijay Rathee	-	-	1.13	-	-	0.57

Note: As the liabilities for the gratuity and compensated absence are provided on an actuarial basis for the Company as a whole rather than each individual employee, the amounts pertaining specifically to KMP are not included in the above table. Gratuity and compensated absence are included based on actual payment.

