



LADAM AFFORDABLE HOUSING LIMITED

Date: November 23, 2022

To,
Dy. General Manager
Marketing Operations (Listing)
The BSE
P.J.Towers, 25th Floor,
Dalal Street, Fort, Mumbai-400001
Code:540026

Dear Sir(s),

Sub: Disclosure on Related Party Transaction under Regulation 23(9) of SEBI (LODR) 2015 for the half year ended September 30, 2022

As per requirement of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are disclosing herewith transactions with the Related Parties for the half year ended on September 30, 2022.

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Ladam Affordable Housing Limited

Mohini Budhwani
Company Secretary



Ladam Affordable Housing Ltd.
Disclosure of Related Party Transactions for Half year ended 30 September, 2022 (Amount in Lacs)

										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.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period of April'2022 To Sept'2022	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				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Ladam Affordable Housing Limited	AAACL0832G	Rajesh K Mukane	ABNPM6022C	Chief Financial Officer	Remuneration		2.4	-	-								
2	Ladam Affordable Housing Limited	AAACL0832G	Mohini Budhwani	AZGPB9389J	Company Secretary	Remuneration		2.4	-	-								
3	Ladam Affordable Housing Limited	AAACL0832G	Spearhead Metals and Alloys Ltd	AAJCS9374D	Associates	Loan	5	0.71	15.574	16.287	Loan		As decided between the Parties	Inter-Corporate Deposit	0.00%	As per the terms decided by the Board and Audit Committee	Unsecured	Paying Statutory dues and Professional fees
4	Ladam Affordable Housing Limited	AAACL0832G	Ramkishan Metal Works (Bom)	AAIFR8892B	Partnership in Firm	Any other transaction		2.76	-	-								

5	Ladam Affordable Housing Limited	AAACL 0832G	Ladam Homes Pvt Ltd	AAACL 9442J	Subsidiaries	Any other transaction		0.036	47.79	47.756		Loan	As decided between the Parties	Inter-Corporate Deposit	0.00%	As per the terms decided by the Board and Audit Committee	Unsecured	Paying Statutory dues and Professional fees
6	Ladam Affordable Housing Limited	AAACL 0832G	Ladam Foods Pvt Ltd	AABCL 2293E	Associates	Loan	5	0.066	167.319	167.385		Loan	As decided between the Parties	Inter-Corporate Deposit	0.00%	As per the terms decided by the Board and Audit Committee	Unsecured	Paying Statutory dues and Professional fees
7	Ladam Affordable Housing Limited	AAACL 0832G	Ladam Steels Limited	AAACL 0833H	Associates	Loan	25	1.58	455.792	457.368		Loan	As decided between the Parties	Inter-Corporate Deposit	0.00%	As per the terms decided by the Board and Audit Committee	Unsecured	Paying Statutory dues and Professional fees
8	Ladam Affordable Housing Limited	AAACL 0832G	Lacon India Limited	AACFL 7326A	Associates	Loan	5	0.077	1.903	1.98		Loan	As decided between the Parties	Inter-Corporate Deposit	0.00%	As per the terms decided by the Board and Audit Committee	Unsecured	Paying Statutory dues and Professional fees
9	Ladam Affordable Housing Limited	AAACL 0832G	Ladam Flora Pvt Ltd	AABCL 2292F	Associates	Loan	5	0.06518	8.216	8.2817		Loan	As decided between the Parties	Inter-Corporate Deposit	0.00%	As per the terms decided by the Board and Audit Committee	Unsecured	Paying Statutory dues and Professional fees

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
 - a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
 - b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity.
8. PAN will not be displayed on the website of the Stock Exchange(s).
9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.

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