

CONFIDENCE FINANCE AND TRADING LIMITED

Registered Office: 9, Botawala Building, 3rd Floor, 11/13, Horniman Circle, Fort, Mumbai 400001

Tel: 22662150 www.ctcl.co.in inctclbse@gmail.com CIN:L51909MH1980PLC231713

Date: 23/05/2023

To,
DCS-CRD
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai - 400001

Scrip Code: 504340

Sub: Submission of disclosure under Regulation 23(9) of SEBI (LODR) Regulations, 2015 regarding Disclosures on Related Party Transactions for the year ended on 31st March, 2023

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015 as amended from time to time and SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, we are pleased to submit the disclosures of Related Party Transactions for the half year ended on 31st March, 2023. The same is also published on the Website of the Company www.ctcl.co.in

The Statement of Related Party Transactions will also be filed in XBRL mode within the stipulated time period.

You are requested to please take on record our above said information for your reference and record.

Thanking You

Yours Faithfully

For Confidence Finance and Trading Limited



**SHWETA SHARMA
COMPANY SECRETARY &
COMPLIANCE OFFICER**



Encl: as above

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Format for disclosure of related party transactions from 01.10.2022 to 31.03.2023

(Rs. in lakhs)

| Sr No | Details of the party (listed entity/subsidiary) entering into the transaction | Name | PANA | Details of the counterparty | PANA | Relationship of the counterparty with the listed entity or its Subsidiary | Type of Related Party Transaction | Value of Related party Transaction as approved by the audit Committee | Value of transactions during the reporting period | In case monies are due to either party as result of the transaction | | In case any financial indebtedness incurred to loans, inter-corporate deposits, advances or investments | Nature of indebtedness(Loan/Issuance of debt/any other etc.,) | Cost | Tenure | Nature of loans, inter-corporate deposits, advances or investments | Interest rate (%) | Term | Secured or Unsecured | Purpose for which the funds will be utilised by the ultimate recipient of Funds (end usage) |
|-------|---|-----------------------|------|--------------------------------------|------|---|-----------------------------------|---|---|---|-----------------|---|--|------|--------|--|-------------------|------|----------------------|---|
| | | | | | | | | | | Opening Balance | Closing Balance | | | | | | | | | |
| 1 | Confidence Finance and Trading Limited | Manoj Naginlal Jain | - | Managing Director | - | Managing Director | Remuneration | 6.00 | 3.00 | - | - | - | - | - | - | - | - | - | - | - |
| 2 | Confidence Finance and Trading Limited | Manoj Naginlal Jain - | - | Managing Director | - | Managing Director | Rent paid | 1.20 | 0.60 | - | - | - | - | - | - | - | - | - | - | - |
| 3 | Confidence Finance and Trading Limited | Manoj Naginlal Jain | - | Managing Director | - | Managing Director | Interest Paid | 15.00 | 12.63 | - | - | - | - | - | - | - | - | - | - | - |
| 4 | Confidence Finance and Trading Limited | Yashu Manojkumar Jain | - | Relative of Key Managerial Personnel | - | Relative of Key Managerial Personnel | Remuneration | 5.00 | 2.40 | - | - | - | - | - | - | - | - | - | - | - |

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.

Notes:

1. All the related party Transactions are approved by the Audit Committee
2. PAN will not be displayed on the website of the Stock Exchange(s).
3. Remuneration payable to executive directors are approved by members of the company as per section 196 of the companies Act, 2013 read with schedule V.

For, Confidence Finance and Trading Limited



Manoj Jain
Managing Director

