

# CONFIDENCE FINANCE AND TRADING LIMITED

Registered Office: 9, Botawala Building, 3<sup>rd</sup> Floor, 11/13, Horniman Circle, Fort, Mumbai 400001  
Tel: 22662150 [www.ctcl.co.in](http://www.ctcl.co.in) [inctclbse@gmail.com](mailto:inctclbse@gmail.com) CIN:L51909MH1980PLC231713

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Date:14/06/2022

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 31<sup>st</sup> March,2022**

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 31<sup>st</sup> March, 2022. The same is also published on the Website of the Company [www.ctcl.co.in](http://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*



**SHWETA SHARMA  
COMPANY SECRETARY &  
COMPLIANCE OFFICER**

Encl: as above

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## Format for disclosure of related party transactions from 1.10.2021 to 31.03.2022

(Rs. in lakhs)										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 N o	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			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			Details of the loans, inter- corporate deposits, advances or investments				
	Name	P A N	Name	P A N	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 of loans, inter-corporate deposits, advances or investments	Interest rate (%)	Tenure	Secured or Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of Funds (end usage)
1	Confidence Finance and Trading Limited	-	Manoj Naginlal Jain	-	Managing Director	Remuneration	6.00	3.00	-	-	-	-	-	-	-	-	-	-
2	Confidence Finance and Trading Limited	-	Manoj Naginlal Jain -		Managing Director	Rent paid	1.20	0.60	-	-	-	-	-	-	-	-	-	-
3	Confidence Finance and Trading Limited	-	Manoj Naginlal Jain		Managing Director	Interest Paid	NA	0.41	-	-	-	-	-	-	-	-	-	-
4	Confidence Finance and Trading Limited	-	Yashu Manojkumar Jain		Relative of Key Managerial Personnel	Remuneration	5.00	2.40	-	-	-	-	-	-	-	-	-	-

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. 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.
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.

**For, Confidence Finance and Trading Limited**



**Manoj Jain**  
**Managing Director**