



SUPRA PACIFIC

MANAGEMENT CONSULTANCY LIMITED

A Non-Banking Financial Company

(Shares listed at BSE)

CIN: L74140MH1986PLC039547

Regd. Office: 1/203, Vishal complex, Narsing lane, Off S. V. Road, Malad (West), Mumbai - 400064

SPMC/2021-22

Date 01.07.2021

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI - 400 001

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI(LODR) Regulations, 2015

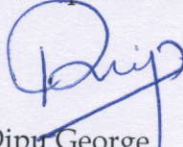
Ref: Company Code No.: 540168- Supra Pacific Management Consultancy Limited

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions of the Company year ended March 31, 2021.

Kindly take the same on your record.

Thanking You
Yours Faithfully
For Supra Pacific Management Consultancy Limited


Dipu George
Company Secretary



Notes to the Financial Statements for the year ended 31 March 2021
(All amounts are in lakhs of Indian Rupees, unless otherwise stated)

Note 36 Related party disclosures

Relationship

Parent Company

Key Management Personnel

Name of the party

Sanat Multitrade Private Limited

Mr. Joby George- Chairman cum Managing Director

Mr. Arunkumar - Director

Mr. Sandeep Babu T.-Director

Mr. Kishor A Shah- Director (resigned w.e.f. 12th March 2021)

Mr. Dipu George- Company Secretary

Ms. Reshmi Haridas V, Chief Financial Officer

Ms. Smithamol (wife of Mr. Joby George)

Mr. Christy Joby (son of Mr. Joby George)

Ms. Andrea Joby (daughter of Mr. Joby George)

Relatives of Key Management Personnel

* No transactions with these related parties

Related Party transactions during the year:

Particulars	Parent Company		Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives		Key Management Personnel		Relatives of Key Management Personnel	
	For the year ended 31 March 2021	For the year ended 31 March 2020	For the year ended 31 March 2021	For the year ended 31 March 2020	For the year ended 31 March 2021	For the year ended 31 March 2020	For the year ended 31 March 2021	For the year ended 31 March 2020
Debentures and Subordinate Bond issued during the year								
Sanat Multitrade Private Limited	60.00	-	-	-	-	-	-	-
Mr. Joby George	-	-	-	-	10.00	-	-	-
Mr. Sandeep Babu T.	-	-	-	-	5.00	-	-	-
Investments sold during the year								
Mid-east Portfolio Management Limited	-	-	162.10	-	-	-	-	-
Interest expense								
Sanat Multitrade Private Limited	3.77	-	-	-	-	-	-	-
Mr. Joby George	-	-	-	-	0.65	-	-	-
Mr. Sandeep Babu	-	-	-	-	0.04	-	-	-
Sitting Fee to Directors								
Mr. Arun Kumar	-	-	-	-	0.50	-	-	-
Mr. Sandeep Babu T.	-	-	-	-	0.50	-	-	-
Remuneration to Directors								
Mr. Kishor A Shah	-	-	-	-	-	2.10	-	-
Mr. Joby George	-	-	-	-	6.00	-	-	-
Remuneration to Other KMPs								
Mr. Dipu George	-	-	-	-	6.75	-	-	-
Ms. Reshmi Haridas V.	-	-	-	-	11.50	-	-	-
Reimbursement of expenses								
Mr. Dipu George	-	-	-	-	0.04	-	-	-
Ms. Reshmi Haridas V.	-	-	-	-	0.02	-	-	-
Loan from Director during the year								
Kishor A. Shah	-	-	-	-	-	33.33	-	-
Loan from Director repaid during the year								
Kishor A. Shah	-	-	-	-	33.33	-	-	-
Security Deposit								
Central Financial Credit & Investment Co-operative India Ltd.	-	-	6.83	-	-	-	-	-
Sale of assets								
Central Financial Credit & Investment Co-operative India Ltd.	-	-	81.32	-	-	-	-	-
Rent & Other Expenses received								
Central Financial Credit & Investment Co-operative India Ltd.	-	-	5.70	-	-	-	-	-
Corporate Loan Provided during the year								
Centreal Bazaar India Limited	-	-	13.00	150.00	-	-	-	-
Repayment of Corporate Loan								
Centreal Bazaar India Limited	-	-	150.00	-	-	-	-	-
Interest received								
Centreal Bazaar India Limited	-	-	3.65	-	-	-	-	-



Particulars	Parent Company		Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives		Key Management Personnel		Relatives of Key Management Personnel	
	As at 31 March 2021	As at 31 March 2020	As at 31 March 2021	As at 31 March 2020	As at 31 March 2021	As at 31 March 2020	As at 31 March 2021	As at 31 March 2020
Balance Outstanding as at the year end:								
Security Deposit								
Central Financial Credit & Investment Cooperative India Ltd.	-	-	6.83	-	-	-	-	-
Corporate Loan Outstanding								
Centreal Bazaar India Limited	-	-	13.00	-	-	-	-	-
Amounts payable to related parties								
Interest payable on Debt securities								
Sanat Multitrade Private Limited	3.51	-	-	-	-	-	-	-
Mr. Joby George	-	-	-	-	0.59	-	-	-
Mr. Sandeep Babu T.	-	-	-	-	0.03	-	-	-
Amounts receivable from related parties								
Central Financial Credit & Investment Cooperative India Ltd.	-	-	0.56	-	-	-	-	-
Loan from director								
Kishor A Shah	-	-	-	-	-	33.33	-	-
Investments								
Mideast Portfolio Management Ltd	-	-	-	162.10	-	-	-	-

Note:

Related parties have been identified on the basis of the declaration received by the management and other records available.

