



# LIBORD FINANCE LIMITED

104, M. K. Bhavan, 300, Shahid Bhagat Singh Road, Fort, Mumbai - 400 001.

Tel.: (022) 2265 8108 / 09 / 10 • Fax : (022) 2266 2520

Email : office@libord.com • Website : www.libord.com

CIN No.: L65990MH1994PLC077482

Date: June 2, 2022

To,  
Department of Corporate Services,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001

Dear Sir,

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

**Ref: Scrip Code No. 511593**

In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), please find attached herewith disclosure on Related Party Transactions as per the format prescribed by the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 for the half year ended March 31, 2022. Further, the said disclosure is also uploaded in the prescribed XBRL format provided by the Stock Exchange.

This is also available on the website of the Company at [www.libord.com](http://www.libord.com)

This is for your kind information and records.

Thanking You,

Yours faithfully,

For Libord Finance Limited

**Dinker Mishra**  
**Company Secretary & Compliance Officer**

Encl: As Above

								Additional disclosure of related party transactions - applicable only in case the related party transactions relates to loans, Inter-corporate deposits, advances or investments made or given by the listed entity							
S. No	Name of Related Party	Relationship of the counterparty with Libord Finance Limited	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	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				
						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
1.	Libord Securities Limited	Related party	Investment	NA	NIL	50.00	50.00	NA	NA	NA	In Equity	NA	-	NA	NA
2.	Libord Exports Pvt Ltd.	Related party	Inter-corporate Deposit	150.00	(16.80)	76.32	59.52	NA	NA	NA	ICD	12%	-	unsecured	Working Capital
3.	Libord Advisors Pvt Ltd	Associate Company	Investment	NA	NIL	249.70	249.70	NA	NA	NA	In Equity	NA	-	NA	NA
4.	Libord Consultants Pvt Ltd	Related party	Inter-corporate Deposit	200.00	6.21	145.56	151.77	NA	NA	NA	ICD	12%	-	unsecured	Working Capital
5.	Libord Brokerage Pvt Ltd	Associate Company	Inter-corporate Deposit	300.00	13.08	143.31	156.39	NA	NA	NA	ICD	12%	-	unsecured	Working Capital
			Investment	NA	NIL	599.78	599.78	NA	NA	NA	In Equity	NA	-	NA	NA
6.	Libord IRP Advisors Pvt Ltd.	Related party	Investment	NA	NIL	30.50	30.50	NA	NA	NA	In Equity	NA	-	NA	NA
7.	Neha System Services Pvt Ltd	Related party	Inter-corporate Deposit	200.00	(37.29)	51.50	14.21	NA	NA	NA	ICD	12%	-	unsecured	Working Capital
8.	Dinker Mishra	CS and Compliance Officer	Remuneration	Actual	0.90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

*Naval Aggarwal*

