

SREELEATHERS LIMITED

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Phone No.:2286-1571, Fax: 2217-6468
Email:sreeleathers@sreeleathers.com
Website: www.sreeleathers.com

To:

Department of Corporate Services, Bombay Stock Exchange Limited, P.J.Towers, 1 st Floor, Dalal Street, Mumbai-400001, Scrip Code: 535601	The National Stock Exchange of India Limited, Exchange Plaza, BandraKurla Complex, Bandra (E), Mumbai-400 051, Symbol: SREEL	Calcutta Stock Exchange Ltd., 7, Lyons Range, Kolkata-700001, Scrip Code: 13328
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Date : 14.06.2022

Sub: Related Party Transaction for the Half Year Ended March , 2022.

Sir/ Madam,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other applicable regulations, if any, the Disclosures of Related Party Transactions for the Half Year Ended March 31, 2022 are enclosed for your records.

Kindly take this information on your record.

Thanking you,

Yours faithfully,

For Sreeleathers Limited,



Company Secretary



SREELEATHERS LIMITED

Disclosure of related party transactions for the half year ended 31st March, 2022

(Rs. In Lakh)

SL. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 7)		Details of the loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)			
	Name	PAN	Name	PAN				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)	Tenure	Secured/ unsecured
1.	Sreeleathers Limited	AABC C2682E	Upar Vimay Private Limited	AAAC U5201C	Director Interested	0.17	0.17										
2	Sreeleathers Limited	AABC C2682E	M/s Sreeleathers	AAKFS 2993JL	Director Interested	41.77	41.77	3.82									
3	Sreeleathers Limited	AABC C2682E	Sumanta Exports Private	AADCSD 6137Q	Director Interested	2.26	2.26										
4	Sreeleathers Limited	AABC C2682E	M/s Sreeleathers	AAKFS 2993JL	Director Interested	46.95	46.95	1.31									

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Sl. No.	Company Name	Director Name	Director ID	Director Type	Remuneration	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other
5	Sreeleathers Limited	AABC Satyavrat	9403D	Managing Director	5.57															
6	Sreeleathers Limited	AABC Shipra	9404E	Executive Director	0.99															
7	Sreeleathers Limited	AABC Sujay	AHCPB	KMP	4.11															
8	Sreeleathers Limited	AABC Bijoy	ACSIR	KMP	2.96															
9	Sreeleathers Limited	AABC K.D	ADSIS	Independent Director	0.15															
10	Sreeleathers Limited	AABC Sadhana	ARGPA	Independent Director	0.15															
11	Sreeleathers Limited	AADC Anil	ADUPB	Independent Director	0.15															

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.

(3)

