



# Lee & Nee

Softwares (Exports) Ltd.

CIN : L70102WB1988PLC045587

REGD. OFFICE : 14B, CAMAC STREET  
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Date: 01.12.2022

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

To,  
The Calcutta Stock Exchange Ltd.  
7, Lyons Range,  
Kolkata 700001

Scrip Code: 517415

**Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed here with disclosure of Related Party Transactions on a consolidated basis and balances for the half year ended 30<sup>th</sup> September, 2022 in the format specified

This is for your information and record.

Thanking you.

Yours faithfully,

For Lee & Nee Softwares (Exports) Ltd.

**Lee & Nee Softwares (Exports) Ltd.**  
Digitally signed by  
ARPITA GUPTA  
Date: 2022.12.01 17:24:35  
+05'30'  
Arpita Gupta *Director*

(Director)

General information about company	
Name of The Company	Lee & Nee Softwares (Exports) Ltd
BSE Scrip Code	517415
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank Staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a high value debt listed entity according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	

Related party transactions																		
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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	
	Name	PAN	Name	PAN	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment )	Interest Rate (%)
	1	Lensel web Services Pvt Ltd	AAACL7846E	Farzana Chowdhary	AGPPC5039E						Director	Remuneration		Nil	292000	47800	51800	
2	Lensel web Services Pvt Ltd	AAACL7846E	Rituraj Shares & Securities Ltd	AACCR1449P	Promoter Group	Advance		Nil	0	3699175	3699175							
3	Lensel web Services Pvt Ltd	AAACL7846E	Arpita Gupta	ADOPA5454H	Director	Any other transaction	Legal Expenses	NIL	120000	0	0							
4	Lensel web Services Pvt Ltd	AAACL7846E	Arpita Gupta	ADOPA5454H	Director	Any other transaction	Reimbursement of expenses	NIL	150000	0	0							
5	Rituraj Shares Broking Pvt Ltd	AACCR4783J	Rituraj Shares & Securities Ltd	AACCR1449P	Promoter Group	Advance		Nil	8276007	0	8276007					Advance	0	
6	Rituraj Shares Broking Pvt Ltd	AACCR4783J	Leela Murjani	ADNPG2279F	Director	Loan		NIL	550000	556685	38685					Loan	0	
7	Rituraj Shares Broking Pvt Ltd	AACCR4783J	Mahesh Gupta	ADGPG0686B	Director	Any other transaction	Reimbursement of expenses	NIL	120000	0	0							
8	Lee & Nee Softwares Exports Ltd	AAACL4984F	Vikash Singh	BWGPS0510C	CFO	Remuneration		NIL	132000	0	41301							
9	Lee & Nee Softwares Exports Ltd	AAACL4984F	Mahesh Gupta	ADGPG0686B	CEO	Any other transaction	Reimbursement of expenses	NIL	240000	0	144619							
10	Lee & Nee Softwares Exports Ltd	AAACL4984F	Sushil Kumar Gupta	ADLPG3037H	Director	Any other transaction	Director Sitting Fees	Nil	8000	0	0							
11	Lee & Nee Softwares Exports Ltd	AAACL4984F	Pritika Gupta	ATUPB0462A	Company secretary	Remuneration		NIL	132000	13910	43760							
12	Lee & Nee Softwares Exports Ltd	AAACL4984F	Leela Murjani	ADNPG2279F	Director	Any other transaction	Director Sitting Fees	NIL	8000	0	0							
13	Lee & Nee Softwares Exports Ltd	AAACL4984F	Rituraj Shares & Securities Ltd	AACCR1449P	Promoter Group	Advance		NIL	6465332	7633573	-1168241					Advance	0	
14	Lee & Nee Softwares Exports Ltd	AAACL4984F	Rituraj Shares Broking Private Ltd	AACCR4783J	Susidiary of listed entity	Inter-corporate deposit		NIL	1336096	2138805	-1587538					Inter-corporate deposit	0	
15	Lee & Nee Softwares Exports Ltd	AAACL4984F	Lensel Web services Pvt Ltd	AAACL7846E	Susidiary of listed entity	Inter-corporate deposit		NIL	3726343	60677568	59341472					Inter-corporate deposit	0	
16	Rituraj Shares Broking Pvt Ltd	AACCR4783J	Leela Murjani	ADNPG2279F	Director	Any other transaction	Director Sitting Fees	NIL	80000	556685	38685							
17	Rituraj Shares Broking Pvt Ltd	AACCR4783J	Mahesh Gupta	ADGPG0686B	Director	Any other transaction	Director Sitting Fees	NIL	80000	0	0							
Total value of transaction during the reporting period									21715778									