

Baid Leasing and Finance Co. Ltd

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Ref. No. BLAFCL/2022-23/11

Date: May 18, 2022

To, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 (Maharashtra)

Scrip Code: 511724

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23 (9) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Dear Sir / Ma'am,

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed herewith Disclosure of Related Party Transactions for the half year ended commencing from October 01, 2021 to March 31, 2022.

You are requested to take the same on record.

Thanking you, Yours Sincerely,

FOR BAID LEASING AND FINANCE CO. LTD.

DIWAKAR JAIN 2006

COMPANY SECRETARY & COMPLIANCE OFFICER

ACS: 40165

Encl: A/a

sclosure of related party transactions for the period ended on March 31, 2022											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.								
	Details of the party (listed entity / Details of the counterparty subsidiary) entering into the transaction				Type of related party transaction	Value of the related party transaction as approved by the audit committee	transaction during the reporting period (for Hal- year ended March	g the transaction (see Note 1) G f		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						
P	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			31, 2022)	Opening balance (October 01, 2021)	Closing balance (March 31, 2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment		Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient funds (encounted)	
	BAID LEASING AND FINANCE CO.LTD		BFL ASSET FINVEST LTD		Other Related Companies	RENT	120000	120000	0	0								usage)	
	BAID LEASING AND FINANCE		Dream Realmart Pvt Ltd		Other Related Companies	Loan Repayment	Not Applicable	52025000	123076555	80489052									
	CO.LTD					Received INTEREST RECEIVED		10486108	0	0									
_	BAID LEASING AND FINANCE		TRADESWIFT COMMODITIES		Other Related Companies	LOAN TAKEN	Not Applicable	12000000	(3500000)	(11883726)									
	CO.LTD		PVT.LTD			Loan Repayment	Not Applicable	4500000	0	0								1	
						INTEREST PAID	Not Applicable	981918	0	0									
	BAID LEASING AND FINANCE		TRADESWIFT DERIVATIVES		Other Related Companies	LOAN TAKEN	Not Applicable	13000000	(4000000)	(11166429)									
	CO.LTD		PVT.LTD			INTEREST PAID	Not Applicable	1184921	0	0									
						Loan Repayment	Not Applicable	6900000	0	0									
	BAID LEASING AND FINANCE		TRADESWIFT BROKING PVT.LTD		Other Related Companies	LOAN TAKEN	Not Applicable	54060000	(38557000)	(3654445)									
	CO.LTD					INTEREST PAID	Not Applicable	4060494	0	0									
						Loan Repayment	Not Applicable	92617000	0	0									
	BAID LEASING AND FINANCE CO.LTD		NABH MULTITRADE PVT.LTD		Other Related Companies	Loan Repayment Received	Not Applicable	4352603	4000000	0									
						Interest Income	Not Applicable	391781	0	0									
	BAID LEASING AND FINANCE CO.LTD		DIAL ME NOW ONLINE PRIVATE LIMITED		Other Related Companies	Services received (Communication)	1000000	0	(14160)	0									
	BAID LEASING AND FINANCE CO.LTD		PANNA LAL BAID		Promoter & Promoter Group/ Key Management Personnel and their	SALARY	Not Applicable	1800000	0	0									
					relatives	RENT	360000	360000	0	0									
						LOAN TAKEN	Not Applicable	4350000	(475000)	0									
						INTEREST PAID	Not Applicable	91706	0	0									
						Loan Repayment	Not Applicable	4907535	0	0									
	BAID LEASING AND FINANCE CO.LTD		AMAN BAID		Promoter & Promoter Group/ Key Management Personnel and their	SALARY	Not Applicable	1200000	20261.50	0									
9					relatives	LOAN TAKEN	Not Applicable	9100000	(1100000)	0							ļ	<u> </u>	
						INTEREST PAID Loan Repayment	Not Applicable Not Applicable	278806 10450926	0	0							1	1	
							. tot r ppiicable												
	BAID LEASING AND FINANCE CO.LTD		ALPANA BAID		Promoter & Promoter Group/ Key Management Personnel and their relatives	LOAN TAKEN INTEREST PAID	Not Applicable Not Applicable	875000 37542	0	0								+	
0					relatives	Loon Bonoum *	Not Applical:	000700		1		1	ļ	ļ					
		1	Ì			Loan Repayment	Not Applicable	908788					1				1	1	

11	BAID LEASING AND FINANCE CO.LTD	ADITYA BAID	Promoter & Promoter Group/ Key Management Personnel and their relatives	SALARY	Not Applicable	1050000	0	0				
12	BAID LEASING AND FINANCE CO.LTD	DIWAKAR JAIN	Key Management Personnel and their relatives	SALARY	Not Applicable	448779	(60807)	(65017)				
13	BAID LEASING AND FINANCE CO.LTD	SOBHAG DEVI BAID	Promoter & Promoter Group/ Key Management Personnel and their relatives	RENT	600000	600000	0	0				
14	BAID LEASING AND FINANCE CO.LTD	Baid Housing Finance Pvt. Ltd.	Other Related Companies	INVESTMENT Purchased	3450300	3450300	19864800	23315100				
15	BAID LEASING AND FINANCE CO.LTD	Baid Motors Pvt. Ltd.	Other Related Companies	INVESTMENT	Not Applicable	0	1111240	1111240				
16	BAID LEASING AND FINANCE CO.LTD	Carewell Builders Pvt. Ltd.	Other Related Companies	INVESTMENT	Not Applicable	0	29100	29100				
17	BAID LEASING AND FINANCE CO.LTD	Dream Finhold Pvt. Ltd.	Other Related Companies	INVESTMENT	Not Applicable	0	4064000	4064000				
18	BAID LEASING AND FINANCE CO.LTD	Elect Agencies Pvt. Ltd.	Other Related Companies	INVESTMENT	Not Applicable	0	39000	39000				
19	BAID LEASING AND FINANCE CO.LTD	Nabh Multitrade Pvt. Ltd.	Other Related Companies	INVESTMENT	Not Applicable	0	1044000	1044000				
20	BAID LEASING AND FINANCE CO.LTD	Niranjana Properties Pvt. Ltd.	Other Related Companies	INVESTMENT	Not Applicable	0	10000	10000				
21	BAID LEASING AND FINANCE CO.LTD	Tradeswift Commodities Pvt. Ltd.	Other Related Companies	INVESTMENT	Not Applicable	0	2077740	2077740				
22	BAID LEASING AND FINANCE CO.LTD	Tradeswift Developers Pvt. Ltd.	Other Related Companies	INVESTMENT	Not Applicable	0	1000000	1000000				

- Note:

 1 The above disclosure on Related Party Transactions is pusuant to regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
 2 Audit Committee of the Company has granted omnibus approval for the in ordinary course of business which are offered at the arm's length basis.

FOR BAID LEASING AND FINANCE CO. LTD.

AMAN BAID WHOLE TIME DIRECTOR DIN: 03100575