

EKAM LEASING AND FINANCE CO. LIMITED

REGD OFFICE: No. 11, Rani Jhansi Road, (Motia Khan), M M Road, New Delhi -110055 Tel No. : 011-23528015 Fax No. : 011-23528015
E-mail : ekam.leasing1@gmail.com, info@ekamleasing.com, Website : www.ekamleasing.com
CIN No.: L74899DL1993PLC055697

Date: 16/07/2020

To,

The Deptt. of Corporate Services,
Bombay Stock Exchange Ltd.,
1st Floor, New Trading Ring,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

Scrip Code: 530581

Subject: Disclosure of Related Party Transaction Pursuant to Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the year ended on March 31, 2020.

Dear Sir,

Pursuant to Compliance with the Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Please find enclosed herewith the disclosure of Related Party transaction on consolidated basis in accordance with the applicable Accounting Standards for the year ended on March 31, 2020.

Kindly request you to take the same in your record.

Thanking you,

Yours faithfully

For EKAM LEASING AND FINANCE CO. LIMITED



RAKESH JAIN
MANAGING DIRECTOR
DIN: 00061737

EKAM LEASING AND FINANCE CO. LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2020

Disclosures of related parties as required by Ind AS-24

Ekam Leasing and Finance Co. Limited's principal related parties consist of its own subsidiaries, associates and key managerial personnel. The Group's material related party transactions and outstanding balances are with related parties with whom the Group routinely enter into transactions in the ordinary course of business. Transactions and balances with its own subsidiaries are eliminated on consolidation.

(i) Key managerial personnel

S.No.	Name	Designation
1	Mr. Rakesh Kumar Jain	Managing Director - Ekam Leasing and Finance Co. Ltd. Director - Jet Air Securities Pvt. Ltd., Rex Overseas Pvt. Ltd. and S & S Balajee Mercantile Pvt. Ltd.
2	Mr. Krishan Kumar Didwaniya	CFO - Ekam Leasing and Finance Co. Ltd. Director - Jet Air Securities Pvt. Ltd., Rex Overseas Pvt. Ltd. and S & S Balajee Mercantile Pvt. Ltd.
3	Mr. Prakash Goyal	Ekam Leasing and Finance Co. Ltd.
4	Mr. Saurabh Jain	Ekam Leasing and Finance Co. Ltd.
5	Ms. Komal	Company Secretary - Ekam Leasing and Finance Co. Ltd. (Resigned on 16.06.2020)
6	Mrs. Mamta Jain	Women Director - Ekam Leasing and Finance Co. Ltd.
7	Mr. Gajendra Singh	Director - Rex Overseas Pvt. Ltd.

(ii) Enterprises over which KMP have significant influence

S.No.	Name of the company
1	SPMC Global Advisory Services Private limited
2	RPower Trustee Company Private Limited
3	Pramuk Energy Private Limited
4	Pro-Rub Processor Private Limited
5	Alsans Securities Private Limited
6	Srimati Trading Co. Private Limited
7	Chandra Prabhu International Limited
8	Alsans Rubber & Chemicals Private Limited

(iii) Associate companies

S.No.	Name of the company
1	NKJ Securities Private Limited
2	Srimati Trading Co. Private Limited (ceased to be associate on 30.06.2019)

Transactions with related parties

Particulars	Relation with related party	Year ended	
		March 31, 2020	March 31, 2019
Income			
Interest income	Enterprises over which KMP have significant influence	-	2,129,231
Expenditure:			
Interest expense	Associate companies	262,658	207,251
Salary & perquisites	Key managerial personnel	560,000	524,032

Outstanding balance

Particulars	Relation with related party	As at	
		March 31, 2020	March 31, 2019
Liabilities			
Unsecured loan	Associate company	2,469,094	2,259,040
Other payables	Key managerial personnel	225,000	250,000
Assets			
Other receivables	Enterprises over which KMP have significant influence	762,730	700,000

