

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: 02/12/2020

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

Ref: Disclosure regarding Related Party Transaction Pursuant to Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the half year ended on September 30, 2020 filed dated 01/12/2020.

Subject: Submission of Revised Disclosure of Related Party Transaction Pursuant to Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the half year ended on September 30, 2020.

Dear Sir,

With reference to the above mentioned subject we wish to inform you that we have filed the disclosure of Related Party Transaction Pursuant to Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the half year ended on September 30, 2020, dated 01/12/2020 but erroneously the disclosure was submitted with incomplete attachments. .

Please find enclosed herewith the revised disclosure of Related Party transaction on consolidated basis in accordance with the applicable Accounting Standards for the half year ended on September 30, 2020 under Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015,.


Regret for Inconvenience, we will take care in future.

Kindly request you to take the same in your record and oblige

Thanking you,

Yours faithfully

For EKAM LEASING AND FINANCE CO. LIMITED


MAHAK CHAWLA
COMPANY SECRETARY & COMPLIANCE OFFICER

EKAM LEASING AND FINANCE COMPANY LIMITED
RELATED PARTY TRANSACTIONS FOR THE PERIOD ENDED SEPTEMBER 30, 2020

Disclosures of related parties as required by Ind AS-24

Ekam Leasing and Finance Company 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	Ms. Mahak	Company Secretary - Ekam Leasing and Finance Co. Ltd. (Joined on 31/08/2020)
7	Mrs. Mamta Jain	Women Director - Ekam Leasing and Finance Co. Ltd.
8	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	Alsan Securities Private Limited
6	Srimati Trading Co. Private Limited
7	Chandra Prabhu International Limited
8	Alsan 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	Period ended
		September 30, 2020
Income		
Interest income	Enterprises over which KMP have significant influence	-
Expenditure:		
Interest expense	Associate companies	123,793
Salary & perquisites	Key managerial personnel	137,500

Outstanding balance

Particulars	Relation with related party	As at
		September 30, 2020
Liabilities		
Unsecured loan	Associate company	2,580,507
Other payables	Key managerial personnel	200,000
Assets		
Other receivables	Enterprises over which KMP have significant influence	762,730

