

Ladam Affordable Housing Limited
Disclosure of Related Party Transaction from 1st October, 2022 to 31st March, 2023

Amount in Rs.

LADAM AFFORDABLE HOUSING LIMITED-
CIN : L65990MH1979PLC021923 ; Email : compliances@ladam.in
Related party transactions for the period from 1st October, 2022 to 31st March, 2023

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 unless such transaction was undertaken.

| Sr.No | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction | Value of the related party transaction as approved by the audit | 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 subsidiaries | | | | Opening balance | Closing balance | Nature of Issuance of debt/ | Cost | Tenure | Interest Rate (%) Nature (loan/inter corp orate/advance/) | Tenure | Secured/ unsecured | ultimate the will be utilised by | Purpose for which the funds will be utilised by |
| 1 | | | Rajesh K. Mukane | ABNPM6022C | Chief Financial Officer | Rendering of services | | 2,40,000 | 2,40,000 | 4,80,000 | NA | NA | NA | NA | NA | NA | NA | |
| 2 | | | Ms. Mohini Budhwani | AZGPB9389J | Company Secretary | Rendering of services | | 2,40,000 | 2,40,000 | 4,80,000 | NA | NA | NA | NA | NA | NA | NA | |
| 3 | | | Spearhead Metals and Alloys Ltd. | AAJCS9374D | Associates | Loans and advances given | 5 Lacks | - | 16,28,750 | 16,28,750 | Advances | 0 | As decided between the Parties | | Nil | As per the terms decided by Board and Audit Committee | Unsecured | Paying of Statutory Dues and Professional Fees |
| 4 | | | Ramkishan Metal Works (Bom) | AAIFR8892B | Partnership in firm | Loans and advances given that are repaid | - | - | 1,85,62,995 | 1,85,62,995 | Advances | | | | | | | |
| 5 | | | Ladam Homes Pvt. Ltd. | AAACL9442J | Subsidiaries | Loans and advances taken that are repaid | - | -600 | 47,75,050 | 47,74,450 | Loans | 0 | As decided between the Parties | | Nil | As per the terms decided by Board and Audit Committee | Unsecured | Paying of Statutory Dues and Professional Fees |
| 6 | | | Ladam Foods Pvt. Ltd. | AABCL2293E | Associates | Loans and advances given | 5 Lacks | 1,200 | 1,67,38,557 | 1,67,39,757 | Advances | 0 | As decided between the Parties | | Nil | As per the terms decided by Board and Audit Committee | Unsecured | Paying of Statutory Dues and Professional Fees |
| 7 | | | Ladam Steels Ltd. | AAACL0833H | Associates | Loans and advances given | 25 Lacks | - | 4,57,36,870 | 4,57,36,870 | Advances | 0 | As decided between the Parties | | Nil | As per the terms decided by Board and Audit Committee | Unsecured | Paying of Statutory Dues and Professional Fees |
| 8 | | | Lacon India Ltd. | AACFL7326A | Associates | Loans and advances given | 5 Lacks | 1,300 | 1,98,016 | 1,99,316 | Advances | 0 | As decided between the Parties | | Nil | As per the terms decided by Board and Audit Committee | Unsecured | Paying of Statutory Dues and Professional Fees |

Ladam Affordable Housing Limited

AAACL0832G



| | | | | | | | | | | | | | | | | |
|---|--|-----------------------|------------|------------|--------------------------|---------|-------|----------|----------|----------|---|--------------------------------|-----|---|-----------|--|
| 9 | | Ladam Flora Pvt. Ltd. | AABCL2292F | Associates | Loans and advances given | 5 Lacks | 1,000 | 8,28,177 | 8,29,177 | Advances | 0 | As decided between the Parties | Nil | As per the terms decided by Board and Audit Committee | Unsecured | Paying of Statutory Dues and Professional Fees |
|---|--|-----------------------|------------|------------|--------------------------|---------|-------|----------|----------|----------|---|--------------------------------|-----|---|-----------|--|

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
- 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.
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
- 5 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".
- 6 Cost refers to the cost of borrowed funds for the listed entity.
- 7 PAN will not be displayed on the website of the Stock Exchange(s).
- 8 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.
- 9




Sumesh Aggarwal
Director
DIN: 00325063