

# Winmore Leasing And Holdings Limited

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Tel. No.: 022-23686618

E-mail Id: [ho@hawcoindia.com](mailto:ho@hawcoindia.com)

CIN No.: L67120MH1984PLC272432

Website: [www.winmoreleasingandholdings.com](http://www.winmoreleasingandholdings.com)

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10<sup>th</sup> December, 2021

To,  
Metropolitan Stock Exchange of India Ltd  
4th Floor, Vibgyor Towers, Plot No C 62,  
G Block, Opp Trident Hotel,  
Bandra Kurla Complex, Bandra (E),  
Mumbai - 400098

Dear Sirs,

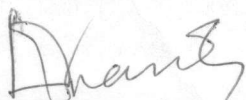
**Sub: Disclosure of Related Party Transactions on Consolidated basis, for the half year ended 30<sup>th</sup> September, 2021.**

Pursuant to Regulation 23 (9) of SEBI (LOADR) Regulations, 2015, please find attached herewith disclosure of Related Party Transactions on Consolidated basis, for the half year ended 30<sup>th</sup> September, 2021.

Please take the same on your record.

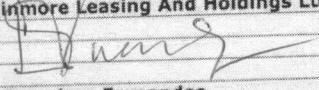
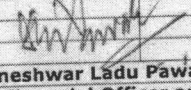
Thanking you,

Yours faithfully,  
For **Winmore Leasing And Holdings Limited**



**Peter F Fernandes**  
Company Secretary & Compliance Officer

Encl : a/a

<b>WINMORE LEASING AND HOLDINGS LIMITED</b>			
Disclosure of Related Party Transaction on Consolidated basis for the half year ended 30th September, 2021			
<b>A. Related parties and nature of relationship:</b>	<b>Names of Parties</b>		
Person having control	Shri Banwari Lal Jatia		
Relative of Person having control	Smt. Usha Devi Jatia		
Key Management Personnel	Shri Om Prakash Adukia - Director (upto 23th July, 2021)		
	Shri Anil Gupta - Independent Director		
	Shri Shyam Ramsharan Khandelwal - Independent Director of the Company and Subsidiary Company (w.e.f. 13th August, 2021)		
	Shri Nitin Vasant Mhatre - Director of the Company (w.e.f. 23th July 2021) and Director of a Subsidiary (w.e.f. 31st July 2021)		
	Smita Shailesh Achrekar - Director (w.e.f. 13th August, 2021)		
	Smt Radha Jain - Additional Director (upto 13th August, 2021)		
	Shri Dnyaneshwar Ladu Pawar (CFO and Manager)		
	Shri Peter Francisco Fernandes (Company Secretary)		
	Shri Gaurang Agrawal - CEO and Director of a Subsidiaries		
	Shri Sundeep Kumar - CFO of a Subsidiary		
	Smt Veda Joshi - Company Secretary of Subsidiaries		
	Dr. Shatadru Sengupta-Independent Director of Company and a Director of Subsidiary (upto 13th August, 2021)		
	Shri Sanjay Soni - Director of a Subsidiary (upto 14th August, 2021)		
	Shri Sunil Trivedi - Director of a Subsidiaries		
Enterprises over which persons having control and / or their relative(s) and/or key management personnel are able to exercise significant influence and with whom transactions have taken place during the half-Year ended 30th September, 2021:	Hardcastle Petrofer Pvt. Ltd		
	Vandeep Trade Links Pvt. Ltd		
	Hardcastle Restaurants Pvt. Ltd		
	Houghton Hardcastle Inida Pvt. Ltd		
<b>B. Material Transactions with Related Parties during the half-Year ended 30th September, 2021:</b>			<b>Rs. in Lakhs</b>
	Relative of person having control	Key Management Personnel	Enterprises over which persons having control and / or their relative(s) and/or key management personnel are able to exercise significant influence
Remuneration	-	28.87	-
Director Sitting Fees	-	0.16	-
Rent Received	-	-	33.40
Rent Paid	-	-	5.74
Common Area Maintenance Income for premises leased	-	-	11.10
Sale of Immoveable Property	325.00	-	-
Reimbursement of Expenses Received	-	-	1.22
Service Charges	-	-	3.12
Refund of security deposit	-	-	12.20
Security deposit given	-	-	16.53
Security deposit received	-	-	1.00
Loan received	-	-	220.00
Loan repaid	-	-	10.00
Preference shares allotted	-	-	10.00
Interest paid	-	-	9.67
<b>C. Outstanding amounts as at Balance Sheet Date:</b>			
Security Deposit Taken	-	-	67.26
Security Deposit Given	-	-	16.76
Amount due to related parties	-	-	268.75
Amount due from related parties	-	-	90.78
For Winmore Leasing And Holdings Ltd	For Winmore Leasing And Holdings Ltd		
			
Peter Francisco Fernandes Company Secretary & Compliance Officer	Dnyaneshwar Ladu Pawar Chief Financial Officer and Manager		