

Winmore Leasing And Holdings Limited

Regd. Office: "Ashiana", 69-C, Bhulabhai Desai Road, Mumbai – 400 026

Tel. No.: 022-23686618

E-mail Id: ho@hawcoindia.com

CIN No.: L67120MH1984PLC272432

Website: www.winmoreleasingandholdings.com

6th June, 2022

To,

Metropolitan Stock Exchange of India Ltd
205A, 2nd Floor, Piramal Agastya Corporate Park
Sunder Bung Lane, Kamani Junction,
LBS Road, Kurla (West),
Mumbai – 400070

Sub: Disclosure of Related Party Transactions on Consolidated basis, for the half year ended 31st March, 2022.

Dear Sirs,

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 31st March, 2022.

Please take the same on your record.

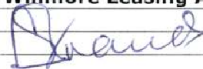
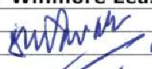
Thanking you,

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



P F Fernandes
Company Secretary & Compliance Officer

Encl : a/a

WINMORE LEASING AND HOLDINGS LIMITED		
Disclosure of Related Party Transactions on Consolidated basis for the half year ended 31st March,2022		
A. Related parties and nature of relationship:	Names of Parties	
Person having control	Shri Banwari Lal Jatia	
Relative of Person having control	Smt. Usha Devi Jatia	
Key Management Personnel	Shri Anil Gupta - Independent Director	
	Shri Shyam Ramsharan Khandelwal - Independent Director of the Company and Subsidiary Company	
	Shri Nitin Vasant Mhatre - Director of the Company and Director of a Subsidiary	
	Smt. Smita Shailesh Achrekar - Director	
	Shri Dnyaneshwar Ladu Pawar (CFO and Manager)	
	Shri Peter Francisco Fernandes (Company Secretary)	
	Shri Sunil Trivedi - Director of Subsidiaries	
	Shri Gaurang Agrawal - CEO of Subsidiary and Director of Stepdown Subsidiary	
	Shri Sundeep Kumar - CFO of a Subsidiary	
	Smt Veda Joshi - Company Secretary of Subsidiaries (till 30th December 2021)	
	Smt Radha Gohil - Company Secretary of Subsidiaries (w.e.f. 17th January 2022)	
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 31st March,2022:	Hardcastle Petrofer Pvt. Ltd	
	Vandeep Trade Links Pvt. Ltd	
	Hardcastle Restaurants Pvt. Ltd	
	Houghton Hardcastle (India) Pvt. Ltd	
B.Transactions with Related Parties during the half-Year ended 31st March,2022:		Rs. in Lakhs
	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	60.33	-
Director Sitting Fees	0.10	-
Rent Received	-	59.88
Rent Paid	-	16.76
Common Area Maintenance income for premises leased	-	11.10
Reimbursement of Expenses Received	-	11.45
Reimbursement of Expenses Paid	-	2.65
Service Charges	-	1.80
Refund of security deposit	-	1.00
Security deposit received	-	1.00
Loan received	-	2.00
Loan repaid	-	112.00
Interest paid	-	2.26
C. Outstanding amounts as at Balance Sheet Date:		
Security Deposit Taken	-	67.25
Security Deposit Given	-	16.76
Amount due to related parties	-	155.79
Amount due from related parties	-	110.96
For Winmore Leasing And Holdings Ltd	For Winmore Leasing And Holdings Ltd	
		
Peter F Fernandes Company Secretary & Compliance Officer	D L Pawar Chief Financial Officer and Manager	
Date: 6th June, 2022		