

SREELEATHERS LIMITED
Disclosure of related party transactions for the year ended 31/03/2023

(Rs. in Lakhs)

Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	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				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 when such transaction was undertaken.			
	Name	PAN	Name	PAN					Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
1	Sreeleathers Limited	AABCC268ZE	M/S SREELEATHERS	AAKFS2993L	Director Interested	Sale of goods or services	15.12	NIL	15.12	0.13	0									
2	Sreeleathers Limited	AABCC268ZE	SUMANTA SUSANTA EXPORTS PRIVATE LIMITED	AADC56137Q	Director Interested	Purchase of goods or services	95.63	NIL	95.63	0.14	0									
3	Sreeleathers Limited	AABCC268ZE	M/S SREELEATHERS	AAKFS2993L	Director Interested	Purchase of goods or services	226.52	NIL	226.52	54	0									
4	Sreeleathers Limited	AABCC268ZE	M/S SREELEATHERS	AAKFS2993L	Director Interested	Any other transaction	169.43	NIL	169.43	0	0									
5	Sreeleathers Limited	AABCC268ZE	SATIYABRATA DEY	ACXP09403D	Managing Director	Remuneration	119.06	NIL	119.06	5.2	1.59									
6	Sreeleathers Limited	AABCC268ZE	SUJAY BHATTACHERJEE	AHCPB9943N	KMP	Any other transaction	4.95	NIL	4.95	0.67	0									
7	Sreeleathers Limited	AABCC268ZE	BUJOY KUMAR ROY	ACSPR6774L	KMP	Any other transaction	3.61	NIL	3.61	0.59	0									
8	Sreeleathers Limited	AABCC268ZE	K.D.SARKAR	ADSP5454G	Independent Director	Any other transaction	0.15	NIL	0.15	0	0									
9	Sreeleathers Limited	AABCC268ZE	ANIL CHANDRA BERA	ADUPB5841M	Independent Director	Any other transaction	0.15	NIL	0.15	0	0									
10	Sreeleathers Limited	AABCC268ZE	SADHANA ADHIKARY	ARPA6253J	Relative of Director	Any other transaction	0.15	NIL	0.15	0	0									
11	Sreeleathers Limited	AABCC268ZE	SOHAM DEY	BLRPD7520H	Managing Director	Any other transaction	49.87	NIL	49.87	0	0									
							684.64		684.64											

Total value of transaction during the reporting period

