



LAHOTI OVERSEAS LIMITED

REGD. OFFICE :

307, ARUN CHAMBERS, TARDEO ROAD,
MUMBAI - 400 034. INDIA

TEL.: 91-22-40 500 100 • FAX : 91-22-40 500 150

Internet: <http://www.lahotioverseas.com>

E-Mail : umesh@lahotioverseas.com

Corporate Identity No. L74999MH1995PLC087643

June 10, 2022

To

**BSE Limited,
1st Floor, New Trading Ring, Rotunda Building,
PhirozeJeejeebhoi Towers,
Dalal Street, Fort,
Mumbai - 400 001**

Ref: Scrip Code : 531842

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir /Madam,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions for the half year ended March 31, 2022.

Kindly take the above information on record.

For **Lahoti Overseas Limited**

Akshita

**Akshita Jhawar
Company Secretary**



Encl: As above

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.																
S. 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 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			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	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.)	Cost	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 (end-usage)
1	LAHOTI OVERSEAS LIMITED	PSWare Information Private Limited	relatives of KMP have significant influence	Rent Paid	4.80	4.80	0	0	0	0	0	0	0	0	0	-
2	LAHOTI OVERSEAS LIMITED	G. Varadan Limited	100% Subsidiary	Rent Paid	4.80	4.80	0	0	0	0	0	0	0	0	0	0
3	LAHOTI OVERSEAS LIMITED	Shri Umesh R. Lahoti	Managing Director	Loan taken	183.08	183.08	222.09	39.01	0	0	0	Loan	10%	90 days	Unsecured	Business
4	LAHOTI OVERSEAS LIMITED	Shri Ujwal R Lahoti	Executive Director	Loan taken	319.24	319.24	363.20	43.96	0	0	0	Loan	10%	90 days	Unsecured	Business
5	LAHOTI OVERSEAS LIMITED	Mr. Aadhiya Lahoti	Executive Director	Remuneration	18.00	18.00	0	0	0	0	0	0	0	0	0	-
6	LAHOTI OVERSEAS LIMITED	Mr. Umesh R. Lahoti	Managing Director	Remuneration	10.80	10.80	0	0	0	0	0	0	0	0	0	-
7	LAHOTI OVERSEAS LIMITED	Mr. Ujwal R Lahoti	Executive Director	Remuneration	10.80	10.80	0	0	0	0	0	0	0	0	0	-
8	LAHOTI OVERSEAS LIMITED	Mrs. Aanchal A. Lahoti	Relatives of KMP	Remuneration	1.60	1.60	0	0	0	0	0	0	0	0	0	-
9	LAHOTI OVERSEAS LIMITED	Mr. Saurabh U. Lahoti	Relatives of KMP	Remuneration	18.00	18.00	0	0	0	0	0	0	0	0	0	-
10	LAHOTI OVERSEAS LIMITED	Mr. Prem Malik	Independent Director	Sitting Fees	0.17	0.17	0	0	0	0	0	0	0	0	0	-
11	LAHOTI OVERSEAS LIMITED	Mr. Prakash Bang	Independent Director	Sitting Fees	0.20	0.20	0	0	0	0	0	0	0	0	0	-
12	LAHOTI OVERSEAS LIMITED	Mrs. Meghana Panchal	Independent Director	Sitting Fees	0.20	0.20	0	0	0	0	0	0	0	0	0	-
13	LAHOTI OVERSEAS LIMITED	Mr. Pradeep Bachhuka	Chief Financial Officer	Remuneration	6.43	6.43	0	0	0	0	0	0	0	0	0	-
14	LAHOTI OVERSEAS LIMITED	Miss Akshita Jhavar	Company Secretary	Remuneration	3.25	3.25	0	0	0	0	0	0	0	0	0	-
Total					581.37	581.37	585.29	82.97								

Notes: *Value of repetitive transactions are approved by the audit committee pertains to entire financial year 2021-22.

For Lahoti Overseas Limited

Pradeep Bachhuka
Chief Financial Officer