

Disclosure of related party transactions every six months

Annex

											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 (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 5b)	In case monies are due to either party as a result of the transaction (see Note 1)		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 subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ advance/ issuance of debt/ any other etc.)	Cost (see Note 7)	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	Landmarc Leisure Corporation Ltd.		Mahadevan R Kavassery		Whole Time Director	Whole Time Director		5.62	-	0.47	Others	-	NA	NA	NA	NA	NA	NA	
2	Landmarc Leisure Corporation Ltd.		K U Enterprises Pvt. Ltd.		Promoter	Borrowing	173.50	173.50	637.59	811.09	Borrowing	-	On Demand	Unsecured Loan	NA	NA	Unsecured Loan	Working Capital	
3	Landmarc Leisure Corporation Ltd.		Shree Ram Urban Infrastructure Ltd.		Promoter	Deposits	-	-	1,500.00	1,500.00	Deposits	-	NA	Deposits	NA	NA	Unsecured Loan	Old Outstanding	
Total (of Note 6b)																			

For and on behalf of the Board of Directors of
Landmarc Leisure Corporation Limited

K. R. Mahadevan

K. R. Mahadevan
Whole Time Director
DIN : 07485859
Mumbai
Date : 29.05.2022

