SUMEDHA
adding values to value

Sumedha Fiscal Services Ltd.
CIN: L70101WB1989PLC047465
Registered & Corporate Office :
6A Geetanjali, 8B Middleton Street, Kolkata – 700071.
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June 6, 2022

BSE Ltd.

The Calcutta Stock Exchange Ltd.

Dear Sir / Madam,

Sub: Disclosure of Related Party Transactions [Reg. 23(9)]

The subject disclosure for the half year ended 31-Mar-22 is enclosed herewith pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018 in the format as prescribed in the Circular SEBI/HO/CFD/CMD1/ CIR/P/2021/662 dated 22-Nov-21.

The Financial Results for the aforesaid year were submitted / disseminated on May 23, 2022.

The subject disclosure in xbrl format as available on BSE Portal is also submitting in due course.

This is for your information and record.

With regards,
For SUMEDHA FISCAL SERVICES LTD.

Dhwani Fatehpuria
Company Secretary & Compliance Officer

Encl.: as above.

Sumedha Fiscal S[illegible]ervices Ltd. (CIN: L70101WB1989PLC047465)
6A Geetanjali, 8B M[illegible]iddleton Street, K[illegible]olkata – 700 071.
Phone : 033-22298[illegible]936 / 6758 Email : secretarial@sumedhafiscal.com

Annex - 1

Format for discl[illegible]osure of rel[illegible]ated party transactions every six months (see Note 4)

Reporting period : 01-Oct-21 to 31-Mar-22

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 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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. 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/ 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.	Sumedha Fiscal Services Ltd.	AAE[illegible]CS4754L	Bhawani Shankar Rathi	ACIPR7222H	Wholetime Director - KMP	Managerial Remuneration	Rs. 3436266 p.a.	Rs. 1930266	-	-								
2.	Sumedha Fiscal Services Ltd.	AAE[illegible]CS4754L	Dhwani Fatehpuria	AADPF4434C	Company Secretary - KMP	KMP Remuneration	Rs. 1082302 p.a.	Rs. 670050	-	-								
3.	Sumedha Fiscal Services Ltd.	AAE[illegible]CS4754L	Girdhari Lal Dadhich	ADXPD4095L	CFO - KMP	KMP Remuneration	Rs. 625000 p.a.	Rs. 323186	-	-								
4.	Sumedha Fiscal Services Ltd.	AAE[illegible]CS4754L	SFSL Commodity Trading Pvt. Ltd.	AABCG4449B	Subsidiary	Rent paid (Agreement terminated on Dec. 2021)	Rs. 900000 p.a.	Rs. 225000	-	-								
5.	Sumedha Fiscal Services Ltd.	AAE[illegible]CS4754L	Superb Estate Services Pvt. Ltd.	AAECS1032K	Significantly influenced	Rent paid	Rs. 240000 p.a.	Rs. 120000/-	-	-								

SUMEDHA FISCAL SERVICES LTD. KOLKATA

Sumedha Fiscal Services Ltd. *(CIN : L70101WB1989PLC047465)*
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6.	Sumedha Fiscal Services Ltd.	AAECS4754L	Maheshwari & Associates	AAFFM3299L	Firm where 3 directors are interested	Rent received (Agreement terminated on Dec. 2021)	420000 p.a.	Rs. 105000/-	-	-								
7.	Sumedha Fiscal Services Ltd.	AAECS4754L	Sumedha Management Solutions Pvt. Ltd.	AAYCS2318E	Associate Company	Rent received (Agreement started on Dec, 2021)	[illegible]00000 p.[illegible]	Rs. 600000/-	-	-								
8.	Sumedha Fiscal Services Ltd.	AAECS4754L	Sumedha Management Solutions Pvt. Ltd.	AAYCS2318E	Associate Company	Consultancy fees received	72[illegible]00000 p.a.	Rs. 3600000	Rs. 30166953	Rs. 3240000								
9.	SFSL Commodity Trading Pvt, Ltd.	AABCG4449B	Maheshwari & Associates	AAFFM3299L	Significantly influenced	Rent received (Agreement w.e.f. Jan-22)	NA	Rs. 225000/-	-	-								
10.	SFSL Commodity Trading Pvt. Ltd.	AABCG4449B	Sumedha Management Solutions Pvt. Ltd.	AAYCS2318E	Significantly influenced	Loan given on 21-Mar-22	NA	Rs. 12500000	-	Rs. 12500000				Loan	7.5% (prevailing SBI Rate of 7%)	On demand	Unsecured	Ordinary course of business of the borrower
11.	SFSL Commodity Trading Pvt. Ltd.	AABCG4449B	US Infotech Pvt. Ltd.	AAACU7191H	Significantly influenced	Loan (started before 01-Apr-21) Received back including interest (Net of TDS)	NA	Rs. 15578709	Rs. 15373731	-				Loan	7% (prevailing SBI Rate of 7%)	On demand	Unsecured	Ordinary course of business of the borrower
12.	SFSL Commodity Trading Pvt. Ltd.	AABCG4449B	Sumedha Management Solutions Pvt. Ltd.	AAYCS2318E	Significantly influenced	Interest received (Net of TDS) (on Loan given on 21-Mar-22)	NA	Rs. 25428	-	-								
		Total (of Note 6b)						Rs. 35902639										

existing related party ... d. However, opening and closing balances, including commitments, to be disclosed for

2. Where a transaction is ... y or between subsidiaries), it may be reported once.

3. Listed banks shall not ... s subsidiar ... loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4. For companies with fi ... eptember 30 and six months ended March 31. Companies with financial years ending in other months, the s ...

5. Each type of related p ... involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed sep ... transactions with the same counterparty of the same type may be aggregated for the reporting period. For i ... and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sa ... counterparty should be disclosed separately, without any netting off.

6. In case of a multi-year ...

a. The aggrega ... disclosed in the column "Value of the related party transaction as approved by the audit committee".

b. The value of ... column "Value of related party transaction during the reporting period".

7. "Cost" refers to the co ...

8. PAN will not be displa ...

9. Transactions such as ... ms uniformly applicable /offered to all shareholders/ public shall also be reported.

For SUMEDHA FISCAL SERVICES LTD.

Dhwani Fatehpuria
Company Secretary & Compliance Officer

Sumedha Fiscal Services
6A Geetanjali, 8B Middleton
Phone : 033-22298936 / 67

Notes:

1. The details in this fo...