

# KRA LEASING LIMITED

CIN: L65993DL1990PLC039637; Ph. No: 0124-4746817

E-mail: kraleasing1990@gmail.com; Website: www.kraleasing.com

Regd. Off: C-20, SMA Co-operative Industrial Estate, G.T. Karnal Road, Delhi-110033

Corp. Off: Plot No.3, Sector-11, IMT Manesar, Gurugram-122050, Haryana

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To,

Department of Corporate Services- Compliances

Metropolitan Stock Exchange of India Ltd

Building A, Unit 205A, 2<sup>nd</sup> Floor,

Piramal Agastya Corporate Park,

L.B.S Road, Kurla West, Mumbai-400 070

**Subject: Disclosure of Related Party Transaction pursuant to Regulation 23(9) of Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to the provisions of 23(9) of Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of related party transactions of the Company for the half year ended March 31<sup>st</sup> 2025.

This is for your kind information and record please.

**For KRA Leasing Limited**

**Prashi Saxena**

**Company Secretary & Compliance Officer**

Date: 30.05.2025

Place: Gurugram

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## **Details of Related Party Transactions of KRA Leasing Limited for the half year ended 31<sup>st</sup> March 2025**

### **Related Parties and their relationship:**

- A.** KRA Leasing Limited- Holding Company
- B.** SMG Enterprises Limited- Associate Company
- C.** Jaquar and Company Private Limited- Common Promoters
- D.** G R Sales Private Limited- Common Promoters
- E.** Essco Sanitations Private Limited- Common Promoters
- F.** Jai Kaur Enterprises Private Limited-Common Promoters
- G.** Sanraj Farms Private Limited H.
- I.** Plexus Properties LLP

### **Key Managerial Personnel and Directors**

- J..** Rajesh Mehra- Managing Director cum CFO
- K.** Ajay Mehra- Director
- L.** Sri Krishan Mehra- Director
- M.** Deeksha Bajaj-Independent Director
- N.** Vandana Gupta-Independent Director
- O.** Priyanka Devi-Independent Director
- P.** Prashi Saxena-Company Secretary Cum Compliance Officer
- Q.** Deepika Mehra, Disha Mehra, Vidhi Mehra, Vidhi Ranbir Mehra-Relative of Director(s)

											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)		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		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 utilized by the ultimate recipient of funds (end-usage)
1	KRA LEASING LTD		RAJESH MEHRA	AAAPM2966R	DIRECTOR	LOAN GIVEN	10,000,000.00	10,000,000.00	-	10,000,000.00	UNSECURED BORROWING	NIL	NA	NA	NA	NA	NA	NA
2	KRA LEASING LTD		RAJESH MEHRA	AAAPM2966R	DIRECTOR	Interest receivable	140,000.00	140,000.00	-	140,000.00	NA	NIL	NA	NA	NA	NA	NA	NA
3	KRA LEASING LTD		AJAY MEHRA	AAAPM2971Q	DIRECTOR	LOAN GIVEN	5,000,000.00	5,000,000.00	-	500,000.00	UNSECURED BORROWING	NIL	NA	NA	NA	NA	NA	NA
4	KRA LEASING LTD		AJAY MEHRA	AAAPM2971Q	DIRECTOR	Interest receivable	70,000.00	70,000.00	-	70,000.00	NA	NIL	NA	NA	NA	NA	NA	NA
5	KRA LEASING LTD		AJAY MEHRA	AAAPM2971Q	DIRECTOR	Sale of investment (FY 2024-25)	3,197,000.00	3,197,000.00	-	3,197,000.00	NA	NIL	NA	NA	NA	NA	NA	NA
6	KRA LEASING LTD		SRI KRISHAN MEHRA	AAAPM6479R	DIRECTOR	LOAN GIVEN	10,000,000.00	10,000,000.00	-	10,000,000.00	UNSECURED BORROWING	NIL	NA	NA	NA	NA	NA	NA
7	KRA LEASING LTD		SRI KRISHAN MEHRA	AAAPM6479R	DIRECTOR	Interest receivable	140,000.00	140,000.00	-	140,000.00	NA	NIL	NA	NA	NA	NA	NA	NA
8	KRA LEASING LTD		Esco Sanitation Private Limited	AAACE0024B	Common Director	Investment in Shares	-	-	2,856,505.00	2,856,505.00	NA	NA	NA	NA	NA	NA	NA	NA
9	KRA LEASING LTD		G R Sales Private Limited	AAACG0964C	Common Director	Investment in Shares	-	-	577,582.00	577,582.00	NA	NA	NA	NA	NA	NA	NA	NA
10	KRA LEASING LTD		Jaquar & Company Private Limited	AAACJ2324F	Common Director	Investment in Shares	-	-	21,074,100.00	21,074,100.00	NA	NA	NA	NA	NA	NA	NA	NA
11	KRA LEASING LTD		Sanraj Farms Private Limited	AABCS6707J	Common Director	Investment in Shares	-	-	16,000,000.00	-	NA	NA	NA	NA	NA	NA	NA	NA
12	KRA LEASING LTD		RAVI SHARMA	DEWPS6385P	Independent DIRECTOR	Director Sitting fees	8,000.00	8,000.00	10,800.00		NA	NA	NA	NA	NA	NA	NA	NA
13	KRA LEASING LTD		AMIT KUMAR MODI	BPRPM0245Q	Independent DIRECTOR	Director Sitting fees	8,000.00	8,000.00	10,800.00		NA	NA	NA	NA	NA	NA	NA	NA
14	KRA LEASING LTD		DEEKSHA BAJAJ	AJMPB5101G	Independent DIRECTOR	Director Sitting fees	48,000.00	48,000.00	10,800.00	10,800.00	NA	NA	NA	NA	NA	NA	NA	NA
15	KRA LEASING LTD		Priyanka Devi	CAKPD3615A	Independent DIRECTOR	Director Sitting fees	40,000.00	40,000.00	-	10,800.00	NA	NA	NA	NA	NA	NA	NA	NA

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S.No	Details of the party (listed entity)		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		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 utilized by the ultimate recipient of funds (end-usage)
16	KRA LEASING LTD		Vandana Gupta	AHSPG0376N	Independent DIRECTOR	Director Sitting fees	40,000.00	40,000.00	-	10,800.00	NA	NA	NA	NA	NA	NA	NA	NA
17	KRA LEASING LTD		PRASHI SAXENA	CBDP51279M	COMPANY SECRETARY	Salary for Company Secretary	216,000.00	216,000.00	18,000.00	18,000.00	NA	NA	NA	NA	NA	NA	NA	NA
18	KRA LEASING LTD		Jai Kaur Enterprises Private Limited	AAFCJ0109F	Common Director	Loan Given	-	-	39,000,000.00	-	UNSECURED BORROWING	NA	NA	Unsecured Loan	7%	NA	Unsecured	For Business purpose
19	KRA LEASING LTD		Jai Kaur Enterprises Private Limited	AAFCJ0109F	Common Director	Loan recd back during the year	39,000,000.00	-39,000,000.00			UNSECURED BORROWING	NA	NA	Unsecured Loan	7%	NA	Unsecured	For Business purpose
20	KRA LEASING LTD		Jai Kaur Enterprises Private Limited	AAFCJ0109F	Common Director	Loan given				39,000,000.00	UNSECURED BORROWING	NA	NA	Unsecured Loan	7%	NA	Unsecured	For Business purpose
21	KRA LEASING LTD		Jai Kaur Enterprises Private Limited	AAFCJ0109F	Common Director	Interest receivable	-	-	3,096,552.00	-	NA	NA	NA	NA	NA	NA	NA	NA
22	KRA LEASING LTD		Jai Kaur Enterprises Private Limited	AAFCJ0109F	Common Director	Interest Income (FY 2024-25)	329,096.00	329,096.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
23	KRA LEASING LTD		Jai Kaur Enterprises Private Limited	AAFCJ0109F	Common Director	Investment in Shares	-	-	5,604,400.00	5,604,400.00	NA	NA	NA	NA	NA	NA	NA	NA
24	KRA LEASING LTD		Disha Mehra	AHAPV7696Q	Relative of Director	Loan Given	-		7,060,192.00	-	UNSECURED BORROWING	NA	NA	Unsecured Loan	7%	NA	Unsecured	For Personal purpose
25	KRA LEASING LTD		Disha Mehra	AHAPV7696Q	Relative of Director	Interest receivable	-		678,477.00	-	NA	NA	NA	NA	NA	NA	NA	NA
26	KRA LEASING LTD		Disha Mehra	AHAPV7696Q	Relative of Director	Loan recd back during the year	7,060,192.00	-7,060,192.00	-	-	UNSECURED BORROWING	NA	NA	Unsecured Loan	7%	NA	Unsecured	For Personal purpose
27	KRA LEASING LTD		Disha Mehra	AHAPV7696Q	Relative of Director	Interest Income (FY 2024-25)	449,532.00	449,532.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
28	KRA LEASING LTD		Plexus Properties LLP	ABCFP4609B	Director is Partner	Loan Given			160,000,000.00	160,000,000.00	UNSECURED BORROWING	NA	NA	Unsecured Loan	7%	NA	Unsecured	For Business purpose

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	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 utilized by the ultimate recipient of funds (end-usage)
29	KRA LEASING LTD		Plexus Properties LLP	ABCFP4609B	Director is Partner	Interest receivable	-		6,991,020.00	10,080,000.00	NA	NA	NA	NA	NA	NA	NA	NA
30	KRA LEASING LTD		Plexus Properties LLP	ABCFP4609B	Director is Partner	Interest Income (FY 2024-25)	11,200,000.00	11,200,000.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
31	KRA LEASING LTD		Vidhi Mehra	AJRPA6627P	Relative of Director	Loan Given	-	-	28,000,000.00	-	UNSECURED BORROWING	NA	NA	Unsecured Loan	7%	NA	Unsecured	For Personal purpose
32	KRA LEASING LTD		Vidhi Mehra	AJRPA6627P	Relative of Director	Interest receivable	-		2,415,191.00	-	NA	NA	NA	NA	NA	NA	NA	NA
33	KRA LEASING LTD		Vidhi Mehra	AJRPA6627P	Relative of Director	Loan recd back during the year	28,000,000.00	28,000,000.00	-	-	UNSECURED BORROWING	NA	NA	Unsecured Loan	7%	NA	Unsecured	For Personal purpose
34	KRA LEASING LTD		Vidhi Mehra	AJRPA6627P	Relative of Director	Interest Income (FY 2024-25)	1,788,164.00	1,788,164.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
35	KRA LEASING LTD		Vidhi Mehra	AJRPA6627P	Relative of Director	Sale of investment (FY 2024-25)	-	9,730,000.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
36	KRA LEASING LTD		Deepika Mehra	AJRPA6627P	Relative of Director	Sale of investment (FY 2024-25)	-	9,313,000.00	-		NA	NA	NA	NA	NA	NA	NA	NA
37	KRA LEASING LTD		Vidhi Ranbir Mehra	BOYPM8377P	Relative of Director	Loan given	-	-	43,240,767.00	-	UNSECURED BORROWING	NA	NA	Unsecured Loan	7%	NA	Unsecured	For Personal purpose
38	KRA LEASING LTD		Vidhi Ranbir Mehra	BOYPM8377P	Relative of Director	Interest receivable	-		3,141,369.00		NA	NA	NA	NA	NA	NA	NA	NA
39	KRA LEASING LTD		Vidhi Ranbir Mehra	BOYPM8377P	Relative of Director	Loan recd back during the year	43,240,767.00		-	-	UNSECURED BORROWING	NA	NA	Unsecured Loan	7%	NA	Unsecured	For Personal purpose
40	KRA LEASING LTD		Vidhi Ranbir Mehra	BOYPM8377P	Relative of Director	Interest Income (FY 2024-25)	2,685,977.00		-	-	NA	NA	NA	NA	NA	NA	NA	NA
41	KRA LEASING LTD		SMG ENTERPRISES	AAEC56000P	Associate	Loan Given	33,000,000.00	33,000,000.00	-	33,000,000.00	UNSECURED BORROWING	NA	NA	Unsecured Loan	7%	NA	Unsecured	For Personal purpose
42	KRA LEASING LTD		SMG ENTERPRISES	AAEC56000P	Associate	Loan Given	158,219.00	158,219.00			UNSECURED BORROWING	NA	NA	Unsecured Loan	7%	NA	Unsecured	For Personal purpose
43	KRA LEASING LTD		SMG ENTERPRISES	AAEC56000P	Subsidiary Company	Investment in Shares			4,841,830.00	4,208,816.00	NA	NA	NA	NA	NA	NA	NA	NA
44	KRA LEASING LTD		SMG ENTERPRISES	AAEC56000P	Subsidiary Company	Investment in Shares	1,576,155.00	1,576,155.00			NA	NA	NA	NA	NA	NA	NA	NA
45	KRA LEASING LTD		SMG ENTERPRISES	AAEC56000P	Associate	Interest receivable				142,394.00	NA	NA	NA	NA	NA	NA	NA	NA

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Total (of Note 6b)							195,660,728.00	76,656,600.00	339,786,555.00	296,289,987.00								