

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

To,
Department of Corporate Services- Compliances
Metropolitan Stock Exchange of India Ltd
Building A, Unit 205A, 2nd 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 on a consolidated basis for the half year ended September 30th 2024.

This is for your kind information and record please.

For KRA Leasing Limited

Prashi Saxena

Company Secretary & Compliance Officer

Date: 14.11.2024

Place: Gurugram

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Details of Related Party Transactions of KRA Leasing Limited on Consolidated Basis for the half year ended 30th September 2024

Related Parties and their relationship:

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

Key Managerial Personnel and Directors

- K..** Rajesh Mehra- Managing Director cum CFO
- L.** Ajay Mehra- Director
- M.** Sri Krishan Mehra- Director
- N.** Deeksha Bajaj-Independent Director
- O.** Vandana Gupta-Independent Director
- P.** Priyanka Devi-Independent Director
- Q.** Ravi Sharma- Ex Independent Director
- R.** Amit Kumar Modi- Ex Independent Director

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Q. Prashi Saxena-Company Secretary Cum Compliance Officer

P. Deepika Mehra, Disha Mehra, Kanav Mehra, Malti Mehra, Nishi Mehra, Parichay Mehra, Ranbir Raj 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 counterparty Detailsof the counterparty Detailsof 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)		In case any financial indebtedness 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 (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	SMG Enterprises Ltd.	RAJESH MEHRA	DIRECTOR	LOAN RECEIVED			17000000	17000000	UNSECURED BORROWING	NIL	NA	NA	NA	NA	NA	NA
2	SMG Enterprises Ltd.	AJAY MEHRA	DIRECTOR	LOAN RECEIVED			7600000	7600000	UNSECURED BORROWING	NIL	NA	NA	NA	NA	NA	NA
3	SMG Enterprises Ltd.	SRI KRISHAN MEHRA	DIRECTOR	LOAN REPAYED			23500000	22000000	UNSECURED BORROWING	NIL	NA	NA	NA	NA	NA	NA
	SMG Enterprises Ltd.	SRI KRISHAN MEHRA	DIRECTOR	LOAN RECEIVED BACK	1500000	1500000		0	UNSECURED BORROWING	NIL	NA	NA	NA	NA	NA	NA

4	SMG Enterprises Ltd.	Esso Sanitation Private Limited	Common Director	Investment in Shares	-	-	14688630	14688630	NA	NA	NA	Investment in Equity Shares	NA	NA	NA	For Business purposes
5	KRA LEASING LTD	Esso Sanitation Private Limited	Common Director	Investment in Shares			2856505	2856505	NA	NA	NA	Investment in Equity Shares	NA	NA	NA	For Business purposes
6	SMG Enterprises Ltd.	G R Sales Private Limited	Common Director	Investment in Shares			440000	440000	NA	NA	NA	Investment in Equity Shares	NA	NA	NA	For Business purposes
7	KRA LEASING LTD	G R Sales Private Limited	Common Director	Investment in Shares			577582	577582	NA	NA	NA	Investment in Equity Shares	NA	NA	NA	For Business purposes
8	SMG Enterprises Ltd.	Jai Kaur Enterprises Private Limited	Common Director	Investment in Shares			3640500	3640500	NA	NA	NA	Investment in Equity Shares	NA	NA	NA	For Business purposes
9	KRA LEASING LTD	Jai Kaur Enterprises Private Limited	Common Director	Investment in Shares			5604400	5604400	NA	NA	NA	Investment in Equity Shares	NA	NA	NA	For Business purposes
10,	KRA LEASING LTD	Jai Kaur Enterprises Private Limited	Common Director	Loan Given			37500000	37500000	NA	NA	NA	Unsecured Loan	7%	NA	Unsecured	For Business purpose
	KRA LEASING LTD	Jai Kaur Enterprises Private Limited	Common Director	Interest income on Loan given	1316096	1316096		1316096	NA	NA	NA	Unsecured Loan	7%	NA	Unsecured	For Business purpose
11	SMG Enterprises Ltd.	Jaquar & Company Private Limited	Common Director	Investment in Shares			15706618	15706618	NA	NA	NA	Investment in Equity Shares	NA	NA	NA	For Business purposes
12	KRA LEASING LTD	Jaquar & Company Private Limited	Common Director	Investment in Shares			21074100	21074100	NA	NA	NA	Investment in Equity Shares	NA	NA	NA	For Business purposes
13	KRA LEASING LTD	Esso Sanitations	Partner	Other liabilities	4246591	4246591										
14	SMG Enterprises Ltd.	Esso Sanitations	Partner	Other liabilities	849400	849400										
15	SMG Enterprises Ltd.	Prompt Capital & Finser Pvt Ltd	Common Director	Investment in Shares			962400	962400	NA	NA	NA	Investment in Equity Shares	NA	NA	NA	For Business purposes

[illegible]