

General information about company	
Name of The Company	Lee & Nee Softwares (Exports) I td
BSE Scrip Code	517415
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a high value debt listed entity according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	Lensel web Services Pvt ltd	AAACL7846E	Farzana Chowdhary	AGPPC5039E	Director	Remuneration		NIL	652000	47800	51800	
2	Lensel web Services Pvt ltd	AAACL7846E	Rituraj Shares & Securities Ltd	AACCR1449P	Promoter Group	Advance		NIL	2000	3699175	3697175.07	
3	Lensel web Services Pvt ltd	AAACL7846E	Arpita Gupta	ADOPA5454H	Director	Any other transaction	Legal Expenses	NIL	240000	0	0	
4	Lensel web Services Pvt ltd	AAACL7846E	Arpita Gupta	ADOPA5454H	Director	Any other transaction	Reimbursement of expenses	NIL	300000	0	0	
5	Rituraj Shares Broking Pvt Ltd	AACCR4783J	Rituraj Shares & Securities Ltd	AACCR1449P	Promoter Group	Loan		NIL	8246598.4	0	8246598.4	
6	Rituraj Shares Broking Pvt Ltd	AACCR4783J	Leela Murjani	ADNPG2279F	Director	Advance		Nil	590000	556685.05	110685.05	
7	Rituraj Shares Broking Pvt Ltd	AACCR4783J	Mahesh Gupta	ADGPG0686B	Director	Any other transaction	Reimbursement of expenses	Nil	480000	0	0	
8	Lee & Nee Softwares Exports Ltd	AAACL4984F	Vikash Singh	BMWPS0510C	CFO	Remuneration		NIL	264000	0	0	
9	Lee & Nee Softwares Exports Ltd	AAACL4984F	Mahesh Gupta	ADGPG0686B	CEO	Any other transaction	Reimbursement of expenses	NIL	480000	0	0	
10	Lee & Nee Softwares Exports Ltd	AAACL4984F	Sushil Kumar Gupta	ADLPG3037H	Director	Any other transaction	Director Sitting Fees	NIL	8000	0	0	
11	Lee & Nee Softwares Exports Ltd	AAACL4984F	Pritika Gupta	ATUPB0462A	Company secretary	Remuneration		NIL	264000	0	0	
12	Lee & Nee Softwares Exports Ltd	AAACL4984F	Leela Murjani	ADNPG2279F	Director	Any other transaction	Director Sitting Fees	NIL	8000	0	0	
13	Lee & Nee Softwares Exports Ltd	AAACL4984F	Rituraj Shares & Securities Ltd	AACCR1449P	Promoter Group	Advance		NIL	7633573.26	7633573.26	0	
14	Lee & Nee	AAACL4984F	Rituraj Shares	AACCR4783J	Susidiary of listed entity	Inter- corporate		NIL	1073943	2138805	1064962	

	Softwares Exports Ltd		Broking Private Ltd			deposit						
15	Lee & Nee Softwares Exports Ltd	AAACL4984F	Lensel Web services Pvt Ltd	AAACL7846E	Susidiary of listed entity	Inter-corporate deposit			NIL	5071266.9	60677567.67	55606300.77
16	Rituraj Shares Broking Pvt Ltd	AACCR4783J	Leela Murjani	ADNPG2279F	Director	Any other transaction	Directorsitting Fees		NIL	160000	556685.05	110685.05
17	Rituraj Shares Broking Pvt Ltd	AACCR4783J	Mahesh Gupta	ADGPG0686B	Director	Any other transaction	Director sitting fees		NIL	160000	0	0
Total value of transaction during the reporting period										25633381.56		

To approve a single suggestion, mouse over it and click "✓" Click the bubble to approve all of its suggestions.