General information about company								
Name of The Company	Lee & Nee Softwares (Exports) Ltd							
BSE Scrip Code	517415							
NSE Symbol	NA							
MSE Symbol	NA							
Date of Start of Financial Year	01-04-2023							
Date of End of Financial Year	31-03-2024							
Reporting Period	Second half yearly							
Date of Start of Reporting Period	01-10-2023							
Date of End of Reporting Period	31-03-2024							
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						
(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 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)?						
(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	l party trans	sactions		Additiona	al disclosure o	f relat	ed party	transactions - a	appli		
									1					Additional disclosure of related party transactions - appl relates to loans, inter-corporate deposits, advances entity/subsidiary. These details need to be disclosed onl transaction was un						
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of			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 adva				
		PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	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	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness		Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Int Ra (%		
1	Lee & Nee Softwares (Exports) Ltd	AAACL4984F	Lensel Web Services Pvt. Ltd	AAACL7846E	Subsidiary	Inter- corporate deposit			NIL	-11837906.06	55606300.77	43768394.71								
2	Lee & Nee Softwares (Exports) Ltd	AAACL4984F	Pritika Gupta	ATUPB0462A	Company secretary	Remuneration			NIL	262440	21890	21890								
3	Lee & Nee Softwares (Exports) Ltd	AAACL4984F	Leena Consultancy	ADNPG2279F	Related to Promoter Group	Advance			NIL	0	4683212	4683212								
4	Lee & Nee Softwares (Exports) Ltd	AAACL4984F	Rituraj Shares & Securities	AAFFR5410E	Related to Promoter Group	Advance			NIL	2100	3462886.09	3464986.09								
5	Lee & Nee Softwares (Exports) Ltd	AAACL4984F	Vikash Singh	BMWPS0510C	CFO	Remuneration			NIL	262440	0	0								
6	Lee & Nee Softwares (Exports) Ltd	AAACL4984F	Mahesh Gupta	ADGPG0686B	CEO & MD	Remuneration			NIL	575806	0	0								
7	Lee & Nee Softwares (Exports) Ltd	AAACL4984F	Mahesh Gupta	ADGPG0686B	CEO & MD	Any other transaction	Reimbursement of expenses		NIL	240000	0	0								
8	Lee & Nee Softwares (Exports) Ltd	AAACL4984F	Milan Garg	DAIPG3967F	Director	Any other transaction	Director sitting fees		NIL	17700	0	0								
9	Lee & Nee Softwares (Exports) Ltd	AAACL4984F	Suman Murarka	CKAPS3513G	Director	Any other transaction	Director sitting fees		NIL	30000	0	0								
10	Lee & Nee Softwares (Exports) Ltd	AAACL4984F	Leela murjani	ADQPM9518E	Director	Any other transaction	Director sitting fees		NIL	8000	0	0								
11	Lensel Web Services Pvt. Ltd	AAACL7846E	Farzana Choudhary	AGPPC5039E	Director	Remuneration			NIL	660000	51800	55800								
12	Lensel Web Services Pvt. Ltd Lensel	AAACL7846E	Rituraj Shares & Securities Ltd	AACCR1449P	Promoter Group	Advance			NIL	0	3697175.07	3697175.07								
13	Web Services Pvt. Ltd	AAACL7846E	Rituraj Shares & Securities	AAFFR5410E	Related to Promoter Group	Advance			NIL	-1000000	4091477.75	3091477.75								
14	Lensel Web Services Pvt. Ltd	AAACL7846E	Arpita Gupta	ADOPA5454H	Director	Any other transaction	Professional fees		NIL	240000	0	0								
15	Lensel Web Services Pvt. Ltd	AAACL7846E	Arpita Gupta	ADOPA5454H	Director	Any other transaction	Reimbursement of expenses		NIL	295290	0	0								
16	Rituraj Shares Broking Pvt. Ltd	AACCR4783J	Rituraj Shares & Securities Ltd	AACCR1449P	Promoter Group	Advance			NIL	-2939123	8246598.4	5307475.4								
17	Rituraj Shares Broking Pvt. Ltd	AACCR4783J	Leela Murjani	ADQPM9518E	Director	Any other transaction	Director sitting fees		NIL	160000	110685	0								
18	Rituraj Shares Broking Pvt. Ltd	AACCR4783J	Rituraj Shares & Securities	AAFFR5410E	Related to Promoter Group	Advance			NIL	0	2250366	2250366								
19	Rituraj Shares Broking Pvt. Ltd	AACCR4783J	Leena Consultancy	ADNPG2279F	Related to Promoter Group	Advance			NIL	0	15080355	15080355								
20	Rituraj Shares Broking Pvt. Ltd	AACCR4783J	Mahesh Gupta	ADGPG0686B	Director	Any other transaction	Director sitting fees		NIL	160000	0	0								
21	Rituraj Shares Broking Pvt. Ltd	AACCR4783J	Mahesh Gupta Biturai	ADGPG0686B	Director	Any other transaction	Reimbursement of expenses		NIL	211000	0	0								
22	Rituraj Shares Broking Pvt. Ltd	AACCR4783J	Rituraj Shares & Securities Ltd	AACCR1449P	Promoter Group	Any other transaction	Trade Receivables		NIl	1091368.16	0	1091368.16								

transaction during the reporting period

-11560884.9