

| 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 | 01-04-2024 |
| Date of End of Financial Year | 31-03-2025 |
| Reporting Period | First half yearly |
| Date of Start of Reporting Period | 01-04-2024 |
| Date of End of Reporting Period | 30-09-2024 |
| 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 |

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| (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& 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. | |
| Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company? | Yes |
| Latest Date on which RPT policy is updated | 24-05-2024 |
| Indicate Company website link for updated RPT policy of the Company | chrome-extension://efaidnbmnnnibpcajpcglclefindmkaj/https://lnsl.com/wp-content/uploads/2024/11/Related-Party-Transaction-Policy.pdf |

| Related party transactions | | | | | | | | | | | | | | | | | | | |
|--|--|------------|---------------------------------|------------|---|-----------------------------------|--|---|--|--|---|---|---|-------------------------------|------|--------|---|--|--|
| | | | | | | | | | | | | Additional disclosure of related party transactions - applicable to loans, inter-corporate deposits, advances or investments made by the company to or for the benefit of any entity/subsidiary. These details need to be disclosed only if the transaction was undertaken during the reporting period. | | | | | | | |
| 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 | | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments | | | | | Details of the loan/advance/inter-corporate deposit/investment | |
| | 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.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | |
| 1 | Lee & Nee Softwares (Exports) Ltd | AAACL4984F | Lensel Web Services Pvt. Ltd | AAACL7846E | Subsidiary | Inter-corporate deposit | | | NIL | 405587.95 | 43768394.71 | 44173982.66 | | | | | | | |
| 2 | Lee & Nee Softwares (Exports) Ltd | AAACL4984F | Pritika Gupta | ATUPB0462A | Company secretary | Remuneration | | | NIL | 132000 | 21890 | 21870 | | | | | | | |
| 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 | -298850 | 3464986.09 | 3166136.09 | | | | | | | |
| 5 | Lee & Nee Softwares (Exports) Ltd | AAACL4984F | Vikash Singh | BMWPS0510C | CFO | Remuneration | | | NIL | 132000 | 0 | 21870 | | | | | | | |
| 6 | Lee & Nee Softwares (Exports) Ltd | AAACL4984F | Mahesh Gupta | ADGPG0686B | CEO & MD | Remuneration | | | NIL | 450000 | 0 | 0 | | | | | | | |
| 7 | Lee & Nee Softwares (Exports) Ltd | AAACL4984F | Rituraj Shares & Securities Ltd | AACCR1449P | Promoter Group | Any other transaction | Trade Receivables | 3332206.26 | NIL | 3332206.26 | 0 | 3332206.26 | | | | | | | |
| 8 | Lee & Nee Softwares (Exports) Ltd | AAACL4984F | Milan Garg | DAIPG3967F | Director | Any other transaction | Director sitting fees | | NIL | 10900 | 0 | 0 | | | | | | | |
| 9 | Lee & Nee Softwares (Exports) Ltd | AAACL4984F | Suman Murarka | CKAPS3513G | Director | Any other transaction | Director sitting fees | | NIL | 20000 | 0 | 0 | | | | | | | |
| 10 | Lee & Nee Softwares (Exports) Ltd | AAACL4984F | Leela murjani | ADQPM9518E | Director | Any other transaction | Director sitting fees | | NIL | 4000 | 0 | 0 | | | | | | | |
| 11 | Lensel Web Services Pvt. Ltd | AAACL7846E | Farzana Choudhary | AGPPC5039E | Director | Remuneration | | | NIL | 346800 | 55800 | 59800 | | | | | | | |
| 12 | Lensel Web Services Pvt. Ltd | AAACL7846E | Rituraj Shares & Securities Ltd | AACCR1449P | Promoter Group | Advance | | | NIL | 0 | 3697175.07 | 3697175.07 | | | | | | | |
| 13 | Lensel Web Services Pvt. Ltd | AAACL7846E | Rituraj Shares & Securities | AAFFR5410E | Related to Promoter Group | Advance | | | NIL | 0 | 3091477.75 | 3091477.75 | | | | | | | |
| 14 | Lensel Web Services Pvt. Ltd | AAACL7846E | Arpita Gupta | ADOPA5454H | Director | Any other transaction | Professional fees | | NIL | 120000 | 0 | 0 | | | | | | | |
| 15 | Lensel Web Services Pvt. Ltd | AAACL7846E | Arpita Gupta | ADOPA5454H | Director | Any other transaction | Reimbursement of expenses | | NIL | 136750 | 0 | 0 | | | | | | | |
| 16 | Rituraj Shares Broking Pvt. Ltd | AACCR4783J | Rituraj Shares & Securities Ltd | AACCR1449P | Promoter Group | Advance | | | NIL | 0 | 5307475.4 | 5307475.4 | | | | | | | |
| 17 | Rituraj Shares Broking Pvt. Ltd | AACCR4783J | Leela Murjani | ADQPM9518E | Director | Any other transaction | Director sitting fees | | NIL | 80000 | 0 | 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 | 80000 | 0 | 0 | | | | | | | |
| 21 | Rituraj Shares Broking Pvt. Ltd | AACCR4783J | Mahesh Gupta | ADGPG0686B | Director | Any other transaction | Reimbursement of expenses | | NIL | 107330 | 0 | 0 | | | | | | | |
| 22 | Rituraj Shares Broking Pvt. Ltd | AACCR4783J | Rituraj Shares & Securities Ltd | AACCR1449P | Promoter Group | Any other transaction | Trade Receivables | | NIL | 1234053.81 | 1091368.16 | -142685.65 | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | 6292778.02 | | | | | | | | | |