

## General information about company

Name of The Company	Libord Finance Limited
BSE Scrip Code	511593
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	MILLIONS
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.	Textual Information(1)

## 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		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				Notes	
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Libord Finance Limited	Libord Securities Ltd.	Other Related Party	Investment		0	NA	0	5	5					Investment	0	Long Term	Unsecured	NA		
2	Libord Finance Limited	Libord Exports Pvt. Ltd.	Promoter Group	Inter-corporate deposit		15	Being in Ordinary course of business	-4.107	5.595	1.488					Inter-corporate deposit	12	Repayable on demand	Unsecured	Working Capital		
3	Libord Finance Limited	Libord Advisors Pvt. Ltd.	Other Related Party	Investment		0	NA	-14.97	24.97	10					Investment	0	Long Term	Unsecured	NA	Libord Advisors Private Limited ceased to be an Associate of the Company w.e.f. 31.03.2024	
4	Libord Finance Limited	Libord Consultants Pvt. Ltd.	Promoter Group	Inter-corporate deposit		20	Being in Ordinary course of business	-6.006	10.751	4.745					Inter-corporate deposit	12	Repayable on demand	Unsecured	Working Capital		
5	Libord Finance Limited	Libord Brokerage Pvt. Ltd.	Othr Related Party	Inter-corporate deposit		30	Being in Ordinary course of business	15.879	0	15.879					Inter-corporate deposit	12	Repayable on demand	Unsecured	Working Capital	Libord Brokerage Private Limited ceased to be an Associate of the Company w.e.f. 18th June, 2024 hence classified as Other Related Party hencefor	
6	Libord Finance Limited	Libord IRP Advisors Pvt. Ltd.	Other Related Party	Investment		0	NA	0	0	0					Investment	0	NA	Unsecured	NA	Investment in Libord IRP Advisors Private Limited was Nil at 31.03.2024	
7	Libord Finance Limited	Neha System Services Pvt. Ltd.	Other Related Party	Inter-corporate deposit		20	Being in Ordinary course of business	16.254	0	16.254					Inter-corporate deposit	12	Repayable on demand	Unsecured	Working Capital		
8	Libord Finance Limited	Libord Brokerage Pvt. Ltd.	Othr Related Party	Investment		0	NA	-31.875	59.978	28.103					Investment	0	Long Term	Unsecured	NA	Libord Brokerage Private Limited ceased to be an Associate of the Company w.e.f. 18th June, 2024 hence classified as Other Related Party hencefor	
9	Libord Finance Limited	Dr. (Mrs.) Vandna Dangi	Managing Director	Remuneration		0	NA	1.8	0	0											
10	Libord Finance Limited	Mr. Nawal Agrawal	Chief Financial Officer	Remuneration		0	NA	0.6	0	0											
11	Libord Finance Limited	Ms. Vinanti Shah	Company Secretary	Remuneration		0	NA	0.272	0	0											
Total value of transaction during the reporting period									-22.153												