

General information about company

Name of The Company	ESCORTS FINANCE LIMITED
BSE Scrip Code	511716
NSE Symbol	NA
MSE Symbol	NA
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-03-2022
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2021
Date of End of Reporting Period	30-09-2021
Level of rounding used in financial results	Lakhs
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

Related party transactions								
		Sr	1	2	3	4	5	6
A. Details of related party		Name of the related party	ESCORTS LIMITED	DONALD FERNANDEZ	RAJIV KHANNA	PREETI CHAUHAN	SUMIT RAJ	VINOD DIXIT
		Categories of related parties	Parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Other related party	Other related party	Other related party
		description of relationship	Transactions with Holding Company	Remuneration to Chief Financial officer	Payment of Sitting fee to Whole Time Director	Payment of Sitting fee to Director	Payment of Sitting fee to Director	Payment of Sitting fee to Director
		PAN of related party	AAACE0074B	AAAPF9140N	ACOPK5964B	ARXPC1527G	AMUPR9660B	AAIPD2120Q
		CIN of related party						
B. Details of related party transactions	Purchase of goods and services							
	Sale of goods and services							
	Purchase of fixed assets							
	Sale of fixed assets							
	Rendering of services							
	Receiving of services							

Leases						
Loans and advances given						
Loans and advances taken						
Loans and advances given that are repaid						
Loans and advances taken that are repaid						
Deposits placed						
Deposits taken	14805.17					
Transfer of research & development						
Transfers under lease agreement						
Equity investment						
Impairment in equity investment						
Expense for bad or doubtful debts						
Guarantees						

	or collateral given						
	Guarantees or collateral taken						
	Interest income						
	Interest paid						
	Dividend income						
	Dividend paid						
	Management contracts including for deputation of employees						
	Settlement of liabilities by entity on behalf of related party						
Remuneration	Short term employee benefits						
	Post employment benefits						
	Other long-term benefits						
	Termination benefits						
	Share based payments						

		Others		3.6	0.08	0.08	0.08	0.04
C. Outstanding balances	Receivables	Secured						
		Un Secured						
	Payables	Secured						
		Un Secured	1493.87					
	Loans and advances	Secured						
		Un Secured						
	given Loans and advances	Secured						
		Un Secured						
	taken Deposits placed	Secured						
		Un Secured						
	Deposits taken	Secured						
		Un Secured	14805.17					
	Guarantees or collateral	Secured						
		Un Secured						
	given Guarantees or collateral	Secured						
		Un Secured						
	taken Investment in equity	Secured						
		Un Secured						
	Provision for doubtful debt	Secured						
		Un Secured						
Note		HOLDING COMPANY HAD BAILED OUT THE LIABILITY OF THE COMPANY TOWARDS ITS UNCLAIMED.UNPAID MATURED FIXED DEPOSITS FROM	Remuneration	DIRECTORS SITTING FEE	DIRECTORS SITTING FEE	DIRECTORS SITTING FEE	DIRECTORS SITTING FEE	

	<p>TIME TO TIME SINCE 2007 IN TERMS OF SCHEME OF ARRANGEMENT AND COMPROMISE FILED BEFORE THE HON'BLE DELHI HIGH COURT SO ON ACCOUNT OF THAT RS.14805.17 LACS AS ON 30 SEPTEMBER 2021 BEEN REPAID.</p>				
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