

REAL TOUCH FINANCE LIMITED

(FORMERLY : ASSOCIATED CEREALS LIMITED)

CIN : L01111WB1997PLC085164

Date: 10-08-2020

To,
The Manager
Department of Corporate Services
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai-400 001

Subject- Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations Disclosure Requirements) Regulations, 2015 ("Listing: Regulations")

Ref: Scrip Code: 538611

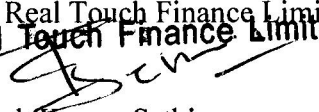
In Compliance with Regulation 23(9) for the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the disclosure of Related Party Transaction for the year ended 31st March 2020.

Please acknowledge the same.

This is for your information and record.

Thanking you,

Yours truly,

For, Real Touch Finance Limited

Rajesh Kumar Sethia Director
Director

REAL TOUCH FINANCE LIMITED

(FORMERLY : ASSOCIATED CEREALS LIMITED)

CIN : L01111WB1997PLC085164

Notes Forming Integral Part of financial Statements
(Pursuant To Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements)
(Amendment) Regulation , 2018)

Particulars	Transaction during the Year Amount (Rs.)	Interest Income	Balance as on 31.03.2020 (Rs.)		Transaction during the Year Amount (Rs.)	Interest Income	Balance as on 31.03.2019 (Rs.)	
Key Managerial Personnel (Remuneration)								
Binod Chand Kankaria (Managing Director)	6,00,000.00	-	45,000.00	Cr	6,00,000.00	-	-	9,000.00 Cr
Priyanka Singh (Company Secretary)	2,49,000.00	-	20,000.00	Cr	1,08,000.00	-	-	
Arindam Laha (Chief Financial Officer)	1,04,000.00	-	8,000.00	Cr	1,04,000.00	-	-	
Non Executive Director (Sitting Fees)								
Anant Bhagat	6,000.00	-	1,000.00	Cr	7,000.00	-	2,000.00	Cr
Amy Jain	6,000.00	-	1,000.00	Cr	7,000.00	-	2,000.00	Cr
Shrish Tapuriah	6,000.00	-	1,000.00	Cr	7,000.00	-	2,000.00	Cr
Rajesh Kumar Sethia	6,000.00	-	1,000.00	Cr	7,000.00	-	2,000.00	Cr
Ujjwal Kumar Bothra	2,000.00	-	1,000.00	Cr		-		
Advance/ (Repayment of Advance)								
Olympia Infratech (A Unit of Olympia Tech Park Chennai Pvt Ltd)	-	-	-		2,45,00,000.00	-	-	
Loans Given/ (Repayment of Loan)								
Alwarpet Properties Private Limited	1,27,00,000.00	2,93,480.00	-	Dr	7,00,00,000.00	53,12,716.00	-	
	(1,29,60,000.00)				(8,15,00,000.00)			
Addarsh Management Pvt Ltd	-	36,43,147.00	5,53,23,783.00	Dr	4,01,00,000.00	20,64,481.00	5,20,44,951.00	Dr
Aditya Kumar Kankaria	50,00,000.00	17,18,543.00	2,07,18,543.00	Dr	1,40,00,000.00	2,10,575.00	1,42,10,575.00	Dr
Associated Finance Co. Limited	-	45,140.00	5,40,626.00	Dr	5,00,000.00	1,973.00	5,01,973.00	Dr
Brilliant Dealers Private Limited	-	1,86,420.00	28,30,919.00	Dr	-	1,75,371.00	26,63,141.00	Dr
Chandrakant Kankaria	(3,70,000.00)	62,711.00	4,05,922.00	Dr	(25,00,000.00)	1,94,792.00	7,13,211.00	Dr
Eastern Centre Private Limited	5,50,000.00	12,205.00	5,60,985.00	Dr				
Jai-shree Centre Private Limited	30,75,000.00	3,99,462.00	68,12,016.00	Dr	43,00,000.00	93,107.00	33,83,796.00	Dr
	(2,500.00)				(10,00,000.00)			
KSM Niketan Private Limited	(31,46,040.00)						31,46,040.00	Dr
Landmark Vinimay Private Limited	-	16,68,527.00	2,53,37,781.00	Dr	1,74,25,000.00	8,34,022.00	2,38,36,107.00	Dr
Mauohar Kumar Kankaria	(76,95,995.00)	6,67,415.00	29,67,415.00	Dr	50,00,000.00	10,20,604.00	99,95,995.00	Dr
					(1,15,00,000.00)			
M K Construction	2,00,000.00	2,30,976.00	29,07,878.00	Dr	25,00,000.00	85,685.00	25,77,116.00	Dr
Multanmull Kishanlal & Sons	6,50,000.00	2,38,756.00	29,14,880.00	Dr	20,00,000.00	60,805.00	20,54,724.00	Dr
	(4,724.00)							
Olympia Cairnhill Development Pvt Ltd	4,00,000.00	-	1,40,10,589.00	Dr	1,26,00,000.00	-	1,37,10,589.00	Dr
	(1,00,000.00)				(8,15,00,000.00)			
Olympia Infratech (A Unit of Olympia Tech Park Chennai Pvt Ltd)	-	-	-			32,99,178.00	-	
Olympia Real Estate Chennai pvt Ltd	40,00,000.00	36,73,595.00	5,60,15,672.00	Dr	2,05,00,000.00	26,21,415.00	4,87,09,437.00	Dr
Rishra Estate Pvt Ltd	18,00,000.00	2,03,755.00	37,53,380.00	Dr	17,50,000.00	32,696.00	17,79,426.00	Dr
	(9,426.00)							
Shree Paras Construction Pvt Ltd	31,00,000.00	5,13,852.00	23,62,467.00	Dr	5,00,000.00	6,68,586.00	71,01,727.00	Dr
	(83,01,727.00)				(28,18,142.00)			
Shreerampur complex pvt Ltd	8,75,000.00	2,07,403.00	26,86,663.00	Dr	21,50,000.00	52,336.00	21,97,102.00	Dr
	(5,72,102.00)							
SMK Enterprises	1,50,00,000.00	10,90,322.00	2,34,81,290.00	Dr	1,05,00,000.00	44,384.00	75,39,946.00	Dr
	(39,55,917.00)				(30,00,000.00)			
Space Olympia Properties Pvt Ltd					12,50,000.00	-	39,55,917.00	Dr
					(5,00,000.00)			
Sri Panchanan Complex Pvt Ltd	4,75,000.00	1,03,448.00	9,88,103.00	Dr	20,00,000.00	65,732.00	9,24,305.00	Dr
	(5,04,305.00)				(19,00,000.00)			
Subhas Chand Kankaria	1,23,00,000.00	25,98,811.00	3,13,98,811.00	Dr	75,00,000.00	11,48,947.00	1,87,65,713.00	Dr
	(22,00,000.00)				(20,00,000.00)			
Ultraplus Housing Estate Pvt Ltd	25,000.00	451.00	25,451.00					
Veer Multicomplex LLP	27,00,000.00	21,936.00	2,19,742.00					
	(25,00,000.00)							
Uniglaze India Private Limited	30,00,000.00	10,47,096.00	1,24,42,386.00	Dr	1,05,00,000.00	2,24,507.00	1,07,02,056.00	Dr
	(20,00,000.00)							

Real Touch Finance Limited



Director