

SG Finserve Limited

October 18, 2023

To

Secretary
Listing Department
BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

Scrip Code: 539199

Re: Compliance under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015

Dear Sir/Madam,

In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions on consolidated basis for the half year from 1st April 2023 to 30th September, 2023.

Submitted for your kind information and necessary records.

Yours faithfully, For SG Finserve Limited

RITU NAGPAL Digitally signed by RITU NAGPAL Date: 2023.10.18 18:53:55 +05'30'

Ritu Nagpal Company Secretary & Compliance Officer M. No.:- A38318

Encl: As above

SG Finserve Limited (Formerly known as Moongipa Securities Limited)

(CIN: L64990DL1994PLC057941)

Regd. Office: 37, Hargobind Enclave, Vikas Marg, East Delhi, Delhi-110092, Ph.: 011-41450121 Corporate Office: - 35, Second Floor, Kaushambi, Near Anand Vihar Terminal, Ghaziabad, Uttar Pradesh - 201010

E-mail: info@sgfinserve.com, Website: www.sgfinserve.com

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Validate

General information about company										
Name of The Company	SG FINSERVE LIMITED									
BSE Scrip Code	539199									
NSE Symbol	NOTLISTED									
MSE Symbol	NOTLISTED									
Date of Start of Financial Year	01	04	2023							
Date of End of Financial Year	31	03	2024							
Reporting Period	First half yearly									
Date of Start of Reporting Period	01	04	2023							
Date of End of Reporting Period	30	09	2023							
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'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.					

1	orne Validate																					
Related party transactions																						
													Additional disclosure of related party transactions - applicable only in case the related party transactions explicable only in case the related party transactions which is a continuous c									
Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					Value of the related			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						
Sr No.	Name	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	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 indebtechess (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%) Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	Ndd Delete						,		<u> </u>													
	SG Finserve Limited	AAACM5445J	Sahil Sikka	828P58177A	Chief Financial Officer	Remuneration		60.00	MI	27.67	3.83	4.76										
	SG Finserve Limited	AAACM5445J	Sorabh Dhawan	AOMPD5562N	Chief Executive Officer	Remuneration		70.00	Nell .	20.70	2.56	2.20										
	SG Finserve Limited	AAACM5445J	APL Infrastructure Pvt. Ltd.	AADCB0069J	Mr. Rahul Gupta and Mr. Rohan Gupta and their	Any other transaction	Rent Payable	6.00	Nel	2.65	0.59	124										
	SG Finserve Limited	AAACM54451	APL Infrastructure Pvt. Ltd.		Mr. Rahul Gupta and Mr. Rohan Gupta and their	Loan		2000000.00	NI	38873.40	0.00	24933.96					Inter-corporate deposit		25% Repayable at demand	Unsecured	For working capital & general corporate purpose	
	SG Finserve Limited	AAACM5445J	Sorabh Dhawan	AOMPD5562N	Chief Executive Officer	Any other transaction	Advance repaid	14.00	nei	6.00	16.00	8.00										
	SG Finserve Limited	AAACM5445J	Pitu Nagpal	ANFPNIOSOH	Company Secretary	Remuneration		14.40	NI	6.23	1.07	1.03										
	SG Finserve Limited	AAACM5445J	Sachin Kumar	EPEPS3999F	Company Secretary	Remuneration		10.00	Nel	0.70	0.70	0.00										
	SG Finserve Limited	AAACM54451	Sahil Sikka	BZEPSB177A	Chief Financial Officer	Advance		12.00	Na i	12.00	9.21	16.43										
	SG Finserve Limited	AAACM5445J	Sorabh Dhawan	AOMPD5562N	Chief Executive Officer	Advance		14.00	Nel	6.00	14.00	8.00										
	SG Finserve Limited	AAACM5445J	Sahil Sikka	828P58177A	Chief Financial Officer	Any other transaction	Advance repaid	12.00	Nel	4.80	9.23	16.43										
stal walk	e of transaction during the reporting p	eriod								38960.15												