

Advik Capital Limited

(Formerly Known as Advik Industries Limited)

CIN : L65100DL1985PLC022505

Regd. Office : G-3, Vikas House, 34/1, East Punjabi Bagh

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www.advikgroup.com



October 27, 2023

Listing Compliance Department

BSE Limited

Phirozee Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai - 400 001

(Scrip Code: 539773)

Dear Sir/Ma'am,

Sub: Compliance pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended from time to time. Please find the enclosed herewith disclosure on Related Party Transactions for the half year ended September 30, 2023.

You are requested to take the above information on record.

Thanking You,

Yours faithfully,

for Advik Capital Limited

DEEPIKA Digitally signed
by DEEPIKA
MISHRA MISHRA

Deepika Mishra

Company Secretary and Compliance Officer

Format for disclosure of related party transactions every six months (see Note 4)

S. No	Details of the party (listed entity)		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to		In case any financial indebtedness is		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to				
	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.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Advik Capital Ltd.	AAACQ0004H	Mr. Virender Kumar Agarwal	AAGPA7283H	Managing Director	Remunerations	-	4.95	-								
2	Advik Capital Ltd.	AAACQ0004H	Mr. Ashwini Kumar	ASOPK5565G	Whole Time Director	Remunerations	4.52	1.07	-								
3	Advik Capital Ltd.	AAACQ0004H	Mr. Vikas Garg	AAAPG8241P	Director	Remunerations	1.20	0.20	0.20								
4	Advik Capital Ltd.	AAACQ0004H	Mr. Pankaj	DOHPP7173F	Whole Time Director	Remunerations	4.20	-	0.70								
5	Advik Capital Ltd.	AAACQ0004H	Ms. Deepika Mishra	ECZPM4298B	Company Secretary	Remunerations	2.40	-	0.40								
6	Advik Capital Ltd.	AAACQ0004H	Mr. Virender Kumar Agarwal	AAGPA7283H	Managing Director	Loan Given	-	128.70	128.70							unsecured	
7	Advik Capital Ltd.	AAACQ0004H	Mrs. Manju Agarwal	ADZPA5868L	Director	Loan Given	-	55.00	55.00							unsecured	
8	Advik Capital Ltd.	AAACQ0004H	Advika Finvest Limited	AAXCA8654Q	Subsidiary	Loan Given	492.00	-	492.00							unsecured	
9	Advik Capital Ltd.	AAACQ0004H	Mr. Virender Kumar Agarwal	AAGPA7283H	Managing Director	Interest on Unsecured Loan	4.52	4.04	4.52								
10	Advik Capital Ltd.	AAACQ0004H	Mrs. Manju Agarwal	ADZPA5868L	Director	Interest on Unsecured Loan	1.93	1.73	1.93								
11	Advik Capital Ltd.	AAACQ0004H	Advika Finvest Limited	AAXCA8654Q	Subsidiary	Interest on Unsecured Loan	11.24	-	7.74								
Total (of Note 6b)								522									



5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party
6. In case of a multi-year related party transaction:
- a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
 - b. The value of the related party transaction undertaken in the reporting period shall be
7. "Cost" refers to the cost of borrowed funds for the listed entity.
8. PAN will not be displayed on the website of the Stock Exchange(s).
9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.
