

ASSAM ENTRADE LIMITED

Regd. Office: 16 Tara Chand Dutta Street (2nd Floor), Kolkata 700073

CIN No. L20219WB1985PLC096557

GSTIN 09AAECA3423G1ZZ

PAN NO. AAECA3423G

Date: June 29, 2024

To,

The Manager Listing
BSE Limited
5th Floor, P.J. Towers,
Dalal Street, Mumbai-400 001

Scrip Code: 542911

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Imposition of fine by BSE for the quarter ended 31st March, 2024

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI Listing Regulations, we would like to inform that BSE Limited ("BSE") have, vide email dated June 28, 2024 (received by us at 7.00 pm), imposed a fine of Rs. 5900 (Rupees Five Nine Hundred only) inclusive of GST regarding the non-compliance/late compliance with Regulation 23 (9) pertaining to the disclosure of related party transactions on a consolidated basis.

The Company, vide its letter dated 29th June, 2024, has clarified to BSE Ltd, that this delay was a result of an inadvertent interpretation, and humbly request waive the penalty imposed on the Company.

Further, the details required under Regulation 30 of the SEBI (LODR) Regulations, 2015, are enclosed herewith as **Annexure I**. We have also enclosed the clarification letter submitted to BSE via mail dated 29th June, 2024.

You are requested to take the information on record.

**For and on behalf of
Assam Entrade Limited**

Ayushi Bajaj
Digitally signed
by Ayushi Bajaj
Date: 2024.06.29
17:25:34 +05'30'

**Ayushi Bajaj
Company Secretary
M. No. : A71268**

*Encl: Annexure I - Details under Regulation 30 of SEBI (LODR) Regulations, 2015
Clarification Letter to BSE dated June 29, 2024*

Corp. Office : 26/49, Birhana Road, Kanpur 208001

Phone: 0512-3500151 eMail: assamentrade1985@gmail.com website: www.assamentrade.com

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Annexure - I

Name(s) of the Authority	BSE Ltd
Nature and details of the action(s) taken, initiated or order(s) passed	Fine of Rs. 5,900 (Inclusive of GST)
Date of receipt of direction or order, including any adinterim or interim orders, or any other communication from the authority	June 28, 2024 (Around 7 p.m.)
Details of the violation(s) / contravention(s) committed or alleged to be committed	Regulation 23 (9) Non-compliance/ Late Submission of disclosure of related party transactions on consolidated basis.
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	Nil except to the extent of penalty amount of Rs 5,000 (Rupees Five Thousand only) imposed by BSE.

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Date: June 29, 2024

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The Manager Listing
BSE Limited
5th Floor, P.J. Towers,
Dalal Street, Mumbai-400 001

Scrip Code: 542911

Sub: Explanation and Waiver Request for Late Compliance with Regulation 23 (9)

This is in reference to your email dated June 28, 2024.

Dear Sir/Madam,

This is with reference to your communication regarding the non-compliance/late compliance with Regulation 23 (9) pertaining to the disclosure of related party transactions on a consolidated basis, and the imposition of a fine amounting to Rs. 5,900/- (Inclusive of GST).

With reference to above, we wish to clarify that, as per the proviso to sub-regulation 9 of Regulation 23, a listed entity is mandated to make related party disclosures every six months on the date of publication of its standalone and consolidated financial results, effective from April 1, 2023. We interpreted the amendment to mean that the disclosure under Regulation 23(9) should be submitted on the date on which the Company publishes its financial results in the newspaper. Accordingly, the disclosure of related party transactions was submitted on 30th May 2024, the same date on which the Company published its financial results in the newspaper.

In light of the above, we understand that this delay was a result of an inadvertent interpretation. We kindly request a waiver of the fine imposed, as the omission to file the document in a timely manner was unintentional and due to a misinterpretation.

Please be assured that we have taken immediate corrective measures to prevent such occurrences in the future. The issue will be presented before the Board of Directors at the next meeting, and the comments made by the Board will be duly communicated to the Exchange for dissemination.

We seek your understanding and cooperation in this matter.

**Thanking You,
For Assam Entrade Limited**

Ayushi Digitally signed
by Ayushi Bajaj
Date: 2024.06.29
17:13:18 +05'30'

Bajaj

**Ayushi Bajaj
Company Secretary
M. No. : A71268**

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