



# *Chartered Capital And Investment Limited*

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CCIL/SE/2020  
November 27, 2020

Through BSE listing centre online portal

To,  
The Secretary  
**BSE Limited**  
Dalal Street  
P J Tower, Fort,  
Mumbai-400001

Dear Sir,

**Ref: Company Code No.511696**

**Sub: Submission of Half Yearly disclosure of related party transactions under regulation 23(9) of SEBI (LODR) Regulations, 2015**

Pursuant to regulation 23(9) of SEBI (LODR) Regulations, 2015, we are sending you herewith half yearly disclosure of related party transactions during the half year ended September 30, 2020.

Kindly take the same on your record.

Thanking You,

Yours Sincerely  
**For Chartered Capital and Investment Limited**

**Manoj Kumar Ramrakhyani**  
Company Secretary

Encl: As above



**LIST OF RELATED PARTY TRANSACTIONS AS REQUIRED BY IND AS- 24 - 'RELATED PARTY DISCLOSURES' FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020**

**(i) Name of the Related Party and Nature of Relationship**

**a) Key Management Personnel (KMP)**

Mr. Mohib N. Khericha	Managing Director
Mr. Amritlal R. Sanghvi	Non Executive Director & Vice-Chairman
Mr. Javed S. Saiyed	Chief Financial Officer
Mr. Manojkumar I. Ramrakhyani	Company Secretary
Mr. Sofia M. Khericha	Non-Executive Woman Director

**b) Independent Director**

Mr. Ashok R Kavdia	Independent Director and Chairman
Mr. Deepak Singhvi	Independent Director

**c) Relatives of Key Management Personnel**

Mr. Sagir M. Khericha	Relative of KMP
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**d) Enterprise under significant influence of Key Management Personnel (Enterprises)**

TD Power System Limited  
Saphire Finman Services LLP  
Laburnum Chemical Private Limited  
Techno Office Space LLP

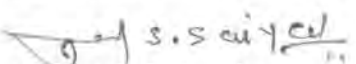
**(ii) Transactions carried out with related parties referred in (i) above, in ordinary course of business:**

Nature of Transactions	Relationship	Amount (in Rs.)
<b>a) Remuneration</b>		
Mr. Mohib N. Khericha	KMP	9,10,800
Mr. Javed S. Saiyed	KMP	5,55,300
Mr. Manojkumar I. Ramrakhyani	KMP	7,62,300
<b>b) Salary Paid</b>		
Mr. Sagir M. Khericha	Relative of KMP	5,44,500
<b>c) Dividend Received</b>		
TD Power System Limited	Enterprises	Nil

**(iii) Balances with related parties referred in (i) above, in ordinary course of business:**

Nature of Transactions	Relationship	Amount (in Rs.)
<b>a) Investment at the year ended (at carrying value)</b>		
TD Power System Limited	Enterprises	12,81,70,476

Yours Faithfully,  
For **Chartered Capital And Investment Limited**

  
**Javed S Saiyed**  
Chief Financial Officer