## **QUEST CAPITAL MARKETS LIMITED**

(Formerly known as BNK Capital Markets Limited) CIN: L34202WB1986PLC040542

Regd. Office: Duncan House, 31, Netaji Subhas Road, Kolkata – 700 001

Tel No: (033) 6625 1000/1500; TELEFAX: (033): 22306844; E-mail: <a href="mailto:secretarial.qcml@rpsg.in">secretarial.qcml@rpsg.in</a>; website: www.qcml.in

Date: 02<sup>nd</sup> November, 2023

The Secretary **BSE Limited** 

Mumbai 400001 Scrip Code: 500069

Through BSE Listing Centre

The Secretary

The Calcutta Stock Exchange Limited

Kolkata – 700 001 Scrip Code: 10012048

Through CSE Compliance Uploader

Dear Sir / Madam,

## <u>Sub: Regulation 23(9) – Disclosures of Related Party Transactions for the Half Year ended 30th</u> September, 2023

In compliance with Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosures of the Related Party Transactions for the half year ended 30th September, 2023. You are requested to take the same on record and oblige.

Thanking you,

Yours faithfully,

For **OUEST CAPITAL MARKETS LIMITED** 

Bhawna Agarwal Company Secretary & Compliance Officer Membership No. A42296

**Encl:** As above

| General information about company   |                                  |  |  |  |  |  |  |
|---|----------------------------------|--|--|--|--|--|--|
| Name of The Company   | Quest Capital Markets<br>Limited |  |  |  |  |  |  |
| BSE Scrip Code  | 500069                           |  |  |  |  |  |  |
| NSE Symbol  |                                  |  |  |  |  |  |  |
| MSE Symbol  |                                  |  |  |  |  |  |  |
| 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                              |  |  |  |  |  |  |

| (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?   |    |
|--|----|
| Transport of the state of the s |    |
| (III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?  | No |
| (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 |
| (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  | NA |

|        | Related party transactions             |   |                                      |                             |   |                                   |  |  |   |   |   |                    |  |  |                  |          |  |                         |                              |                       |   |                           |
|--------|--|---|--------------------------------------|-----------------------------|---|-----------------------------------|--|--|---|---|---|--------------------|--|--|------------------|----------|--|-------------------------|------------------------------|-----------------------|---|---------------------------|
|        |  |   |                                      |                             |   |                                   |  |  |   |   |   |                    | to loans, inte   | r-corporate de   | posits           | , advanc | nsactions - app<br>es or investment<br>during the repo                 | nts made                | or given                     | by the liste          | d entity/sub  | sidiary. These            |
|        | (li<br>/subsi                          | Details of the party<br>(listed entity<br>/subsidiary) entering<br>into the transaction |                                      | Details of the counterparty |   |                                   |  | Value of<br>the related  |   |   | In case monies are<br>due to either party a<br>a result of the<br>transaction |                    | In case any<br>incurred to   | financial indo<br>make or give<br>e deposits, ad-<br>investments | ess is<br>inter- |          |  |                         |                              |                       | undertaken.   |                           |
| Sr No. | Name                                   | PAN   | Name                                 | PAN                         | Relationship<br>of the<br>counterparty<br>with the<br>listed entity<br>or its<br>subsidiary | Type of related party transaction | Details of other<br>related party<br>transaction | party<br>transaction<br>as<br>approved<br>by the<br>audit<br>committee | Remarks<br>on<br>approval<br>by audit<br>committee          | transaction<br>during the<br>reporting<br>mittee period | Opening<br>balance  | Closing<br>balance | Nature of<br>indebtedness<br>(loan/<br>issuance of<br>debt/ any<br>other etc.) | Details of<br>other<br>indebtedness                              | Cost             | Tenure   | Nature (loan/<br>advance/<br>intercorporate<br>deposit/<br>investment) | Interest<br>Rate<br>(%) | Tenure                       | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage) | ch ds Notes by            |
| 1      | Quest<br>Capital<br>Markets<br>Limited | AABCB4140N  | RPG<br>Industries<br>Pvt Ltd         | AABCR2799D                  | Enitity<br>under<br>common<br>control   | Interest<br>received              |  |  | Omnibus<br>Approval<br>and<br>review at<br>every<br>quarter | 3548087   | 87526794  | 87653737           |  |  |                  |          | Loan   | 0.085                   | More<br>than<br>12<br>months | Unsecured             | Business  | Textual<br>Information(1) |
| 2      | Quest<br>Capital<br>Markets<br>Limited |   | Sarala<br>Real<br>Estates<br>Limited | AAACS7460F                  | Enitity<br>under<br>common<br>control   | Interest<br>received              |  |  | Omnibus<br>Approval<br>and<br>review at<br>every<br>quarter | 101486  | 0   | 0                  |  |  |                  |          | Loan   | 0.08                    | More<br>than<br>12<br>months | Unsecured             | Business  | Textual<br>Information(2) |
| 3      | Quest<br>Capital<br>Markets<br>Limited | AABCB4140N  | Sarala<br>Real<br>Estates<br>Limited | AAACS7460F                  | Enitity<br>under<br>common<br>control   | Loan                              |  |  | Omnibus<br>Approval<br>and<br>review at<br>every<br>quarter | 5200000   | 5202236   | 0                  |  |  |                  |          | Loan   | 0.08                    | More<br>than<br>12<br>months | Unsecured             | Business  | Textual<br>Information(3) |
| 4      | Quest<br>Capital<br>Markets<br>Limited | AABCB4140N  | Bhawna<br>Agarwal                    | BXPPD1999A                  | КМР   | Remuneration                      |  |  | Omnibus<br>Approval<br>and<br>review at<br>every<br>quarter | 424800  | 0   | 0                  |  |  |                  |          |  |                         |                              |                       |   | Textual<br>Information(4) |
| 5      | Quest<br>Capital<br>Markets<br>Limited | AABCB4140N  | Arun<br>Kumar<br>Mukherjee           | AFAPM7429Q                  | КМР   | Remuneration                      |  |  | Omnibus<br>Approval<br>and<br>review at<br>every<br>quarter | 159000  | 0   | 0                  |  |  |                  |          |  |                         |                              |                       |   | Textual<br>Information(5) |
| 6      | Quest<br>Capital<br>Markets<br>Limited | AABCB4140N  | Satish<br>Kumar<br>Sharma            | EODPS1947P                  | КМР   | Remuneration                      |  |  | Omnibus<br>Approval<br>and<br>review at<br>every<br>quarter | 552423  | 0   | 0                  |  |  |                  |          |  |                         |                              |                       |   | Textual<br>Information(6) |
| 7      | Quest<br>Capital<br>Markets<br>Limited | AABCB4140N  | Arun<br>Kumar<br>Mukherjee           | AFAPM7429Q                  | KMP   | Any other<br>transaction          | Reimbursement<br>of Conveyance                   |  | Omnibus<br>Approval<br>and<br>review at<br>every<br>quarter | 150   | 0   | 0                  |  |  |                  |          |  |                         |                              |                       |   | Textual<br>Information(7) |
| 8      | Quest<br>Capital<br>Markets<br>Limited | AABCB4140N  | Satish<br>Kumar<br>Sharma            | EODPS1947P                  | KMP   | Any other<br>transaction          | Reimbursement<br>of Conveyance                   |  | Omnibus<br>Approval<br>and<br>review at<br>every<br>quarter | 700   | 0   | 0                  |  |  |                  |          |  |                         |                              |                       |   | Textual<br>Information(8) |
| 9      | Quest<br>Capital<br>Markets<br>Limited | AABCB4140N  | Bhawna<br>Agarwal                    | BXPPD1999A                  | KMP   | Any other<br>transaction          | Reimbursement<br>of Mobile<br>Expenses           |  | Omnibus<br>Approval<br>and<br>review at<br>every<br>quarter | 1866  | 0   | 0                  |  |  |                  |          |  |                         |                              |                       |   | Textual<br>Information(9) |
| 10     | Quest<br>Capital<br>Markets<br>Limited | AABCB4140N  | Satish<br>Kumar<br>Sharma            | EODPS1947P                  | KMP   | Any other<br>transaction          | Reimbursement<br>of Mobile<br>Expenses           |  | Omnibus<br>Approval<br>and<br>review at<br>every<br>quarter | 1332  | 0   | 0                  |  |  |                  |          |  |                         |                              |                       |   | Textual<br>Information(10 |
| 11     | Quest<br>Capital<br>Markets<br>Limited | AABCB4140N  | Sunil<br>Kumar<br>Sanganeria         | ALDPS1030J                  | КМР   | Any other<br>transaction          | Director Sitting<br>Fces                         |  | Omnibus<br>Approval<br>and<br>review at<br>every<br>quarter | 30000   | 0   | 0                  |  |  |                  |          |  |                         |                              |                       |   | Textual<br>Information(11 |
| 12     | Quest<br>Capital<br>Markets<br>Limited | AABCB41401V   | TOSHIIIWAI                           | АВРРТ9093А                  | KMP   | Any other<br>transaction          | Director Sitting<br>Fees                         |  | Omnibus<br>Approval<br>and<br>review at<br>every<br>quarter | 15000   | 0   | 0                  |  |  |                  |          |  |                         |                              |                       |   | Textual<br>Information(12 |
| 13     | Quest<br>Capital<br>Markets<br>Limited |   | Sunil<br>Bhandari                    | AADPB2665H                  | KMP   | Any other<br>transaction          | Director Sitting<br>Fees                         |  | Omnibus<br>Approval<br>and<br>review at                     | 25000   | 0   | 0                  |  |  |                  |          |  |                         |                              |                       |   | Textual<br>Information(13 |

|    |  |            |   |            |                                       |                          |                          | every<br>quarter  |          |   |   |  |  |  |  |                            |
|----|--|------------|---|------------|---------------------------------------|--------------------------|--------------------------|---|----------|---|---|--|--|--|--|----------------------------|
| 14 | Quest<br>Capital<br>Markets<br>Limited | AABCB4140N | Rusha<br>Mitra                                    | BVSPS9263D | КМР                                   | Any other<br>transaction | Director Sitting<br>Fees | Omnibus<br>Approval<br>and<br>review at<br>every<br>quarter | 35000    | 0 | 0 |  |  |  |  | Textual<br>Information(14) |
| 15 | Quest<br>Capital<br>Markets<br>Limited | AABCB4140N | Trivikram<br>Khaitan                              | AFZPK0322F | КМР                                   | Any other<br>transaction | Director Sitting<br>Fees | Omnibus<br>Approval<br>and<br>review at<br>every<br>quarter | 35000    | 0 | 0 |  |  |  |  | Textual<br>Information(15) |
| 16 | Quest<br>Capital<br>Markets<br>Limited | AABCB4140N | Lebnitze<br>Real<br>Estates<br>Private<br>Limited | AACCL2133Q | Parent<br>Company                     | Dividend<br>paid         |                          | Omnibus<br>Approval<br>and<br>review at<br>every<br>quarter | 17812500 | 0 | 0 |  |  |  |  | Textual<br>Information(16) |
| 17 | Quest<br>Capital<br>Markets<br>Limited | AABCB4140N | Spotboy<br>Tracom<br>(P)<br>Limited               | AAGCS7962J | Promoter<br>Company                   | Dividend<br>paid         |                          | Omnibus<br>Approval<br>and<br>review at<br>every<br>quarter | 937500   | 0 | 0 |  |  |  |  | Textual<br>Information(17) |
| 18 | Quest<br>Capital<br>Markets<br>Limited | AABCB4140N | Alipore<br>Towers<br>Private<br>Limited           | AACCA1814F | Enitity<br>under<br>common<br>control | Any other transaction    | Rent Paid                | Omnibus<br>Approval<br>and<br>review at<br>every<br>quarter | 141600   | 0 | 0 |  |  |  |  | Textual<br>Information(18) |

Total value of transaction during the reporting period

29021444