



Date: 15.11.2022

To,  
Listing Compliance  
BSE Ltd.  
Pheroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001

Respected Sir/ Madam,

Ref: Scrip Code: 511557; Scrip Name: PROFINC

Sub: Disclosure under regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transaction.

Kindly take the same on record.

Thanking You,

For PRO FIN CAPITAL SERVICES LTD

ABHAY  
NARAIN  
GUPTA

Digitally signed by  
ABHAY NARAIN  
GUPTA  
Date: 2022.12.29  
16:18:53 +05'30'

Abhay Gupta  
Whole Time Director  
DIN: 02294699

										Additional disclosure of related party transaction - applicable only in case the related party transaction relates to loans, inter corporates deposits, advances or investments made or given by the listed entity /subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						
Details of the party(Listed Entity/Subsidiary)entering into the transaction			Details of the Counterparty			Type of the related party transaction	Value of transaction during the reporting period	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 - corporates deposits, advances or investments			Details of the loans, inter-corporates deposits, advances or investments			
S. No	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	Tenure	Nature (Loan/advance/inter-corporate deposits/investment)	Interest rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Pro Fin Capital Services Limited	AAACP0251F	Abhay Gupta	AIZFG5166A	WTD	Repayment of loan	1221750	11772637	10550887	-	-	-	-	-	unsecured	-
3	Pro Fin Capital Services Limited	AAACP0251F	Anupam Gupta	AIQPG8113N	MD	Loan from director	20633750	24605033	45238783	-	-	-	-	-	Unsecured	Company business
4	Pro Fin Capital Services Limited	AAACP0251F	KOSHIKA BIOSCIENCE PRIVATE LIMITED	AAGCK8986L	Related Party	Interest reced on loan	4049892	100272031	104321923	-	-	Inter corporate deposits	9	-	unsecured	Company business
5	Pro Fin Capital Services Limited	AAACP0251F	MILGREY FINANCE AND INVESTMENTS LIMITED	AAACM5696B	Related Party	Net loan (after repaymt	67839500	8830605	76670105	-	-	Inter corporate deposits	9	-	unsecured	Company business
6	Pro Fin Capital Services Limited	AAACP0251F	Rashi Gupta	AQWFK4547J	Promoter	Office Rent	1080000	5359850	6439850	-	-	-	-	-	-	-
7	Pro Fin Capital Services Limited	AAACP0251F	TRIVAMB SECURITIES PRIVATE LIMITED	AACCT7384L	Related Party	Net loan after repayment	5528487	0	5528487	-	-	Inter corporate deposits	9	-	Unsecured	Corporate Purpose