

INTELLIVATE CAPITAL VENTURES LIMITED

CIN: L27200MH1982PLC028715

Registered Office: 1104, A Wing, Naman Midtown 11th Floor Senapati Bapat Marg,
Prabhadevi, Mumbai-400013

Corporate Office: 303-304, 3rd Floor, Vipul Agora Mall, MG Road, Sector-28, Gurugram,
Haryana-122002

Phone: (022) 2439 1933 , Mob No 8750131314

Website: www.intellivatecapitalventures.in E-mail: amfinecompliance@gmail.com

Ref No. : ICVL/BSE/2023-24

Dated- 27th May, 2023

The Secretary

BSE Limited

1st Floor, New Trading Wing, Rotunda Building

Phiroze Jeejeebhoy Towers, Dalal Street, Fort

Mumbai-400001

Security Code No.: 506134

Sub: Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find the enclosed herewith the related party transaction entered by the Company for the half year ended March 31, 2023 in the format specified in the aforesaid SEBI Circular.

We request to take the above information on your records.

Thanking you.

Yours faithfully

For Intellivate Capital Ventures Limited

Narendra Sharma

Company Secretary & Compliance Officer

Membership No.: A30675

Enclosed :A/a

Related party transactions

Sr No	Details of the party (listed entity /subsidiary) entering into the		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate 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 in case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments								Notes		
	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	Details of other indebtedness	Cost	Tenure	Details of the loans, inter-corporate deposits, advances or investments						
																	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of	
1	Intellivite Capital Ventures Limited		NIR Advisors Private Limited		Subsidiary Company (Ceased to be Subsidiary w.e.f 14/02/2023)	Loan		350.00	Approved	121.00	156.00	277.00						Loan	12.00%	1 year	Unsecured	Business Purpose	
2	Intellivite Capital Ventures Limited		NIR Advisors Private Limited		Subsidiary Company (Ceased to be Subsidiary w.e.f 14/02/2023)	Any other transaction	Other financial assets-Receiveable From Nir Advisory for Goa Project	25.12	Approved	25.12	0.00	25.12											
3	Intellivite Capital Ventures Limited		NIR Advisors Private Limited		Subsidiary Company (Ceased to be Subsidiary w.e.f 14/02/2023)	Any other transaction	Management fees received from the subsidiary	2.03	Approved	3.05	2.03	5.08											
4	Intellivite Capital Ventures Limited		NIR Advisors Private Limited		Subsidiary Company (Ceased to be Subsidiary w.e.f 14/02/2023)	Interest received		17.87	Approved	14.49	3.38	17.87											
5	Intellivite Capital Ventures Limited		NIR Advisors Private Limited		Subsidiary Company (Ceased to be Subsidiary w.e.f 14/02/2023)	Any other transaction	Other payable	3.30	Approved	3.30	3.30	0.00											
6	Intellivite Capital Ventures Limited		Manish Makhija		Chief Financial Officer	Remuneration		2.00	Approved	3.00	0.50	0.20											
7	Intellivite Capital Ventures Limited		Narender Kumar Sharma		Company Secretary	Remuneration		3.33	Approved	4.99	0.83	0.83											
8	Intellivite Capital Ventures Limited		Amit Gupta		Independent Director	Any other transaction	Sitting Fees	0.70	Approved	0.25	0.00	0.00											
9	Intellivite Capital Ventures Limited		Anubhav Dham		Director in ICVL	Any other transaction	sale of Investment in Nir Advisors Private Limited	11.00	Approved	11.00	0.00	0.00											
10	Intellivite Capital Ventures Limited		Aanubhav Dham		Director in ICVL and NIR advisors	Any other transaction	Remuneration from Nir Advisors Private Limited(Subsidiary)	28.80	Approved	28.80	0.00	5.48											
11	Intellivite Capital Ventures Limited		Anamika Dham		Director in ICVL and So Indulgent India	Any other transaction	Remuneration from Barista Coffee Company Limited(Step Down Subsidiary)	11.78	Approved	11.78	0.00	2.57											
12	Intellivite Capital Ventures Limited		Anamika Dham		Director in ICVL and So Indulgent India	Any other transaction	Remuneration from So Indulgent India Private Limited (Step Down Subsidiary)	9.00	Approved	9.00	0.00	9.00											
13	Intellivite Capital Ventures Limited		Saurabh Khanijo		KMP in Weigrow Hotels Concepts Private Limited(Step Down Subsidiary)	Any other transaction	Remuneration from Weigrow Hotels Concepts Private Limited(Step Down Subsidiary)	15.00	Approved	15.00	0.00	3.00											
14	Intellivite Capital Ventures Limited		Rajat Agrawal		Chief Executive Officer in Barista (step down subsidiary)	Any other transaction	Remuneration from Barista Coffee Company Limited(Step Down Subsidiary)	34.21	Approved	34.21	0.00	8.35											
15	Intellivite Capital Ventures Limited		Praveen Kumar Sharma		Chief Financial Officer in Barista (step down subsidiary)	Any other transaction	Remuneration from Barista Coffee Company Limited(Step Down Subsidiary)	4.65	Approved	4.65	0.00	0.92											
16	Intellivite Capital Ventures Limited		Pranjul Gupta		Company Secretary in Barista (step down subsidiary)	Any other transaction	Remuneration from Barista Coffee Company Limited(Step Down Subsidiary)	0.98	Approved	0.98	0.00	0.20											
17	Intellivite Capital Ventures Limited		Amfine Capital Management Private Limited		Person have significant control over the Company	Advance		1.86	Approved	1.86	1.86	0.00											
Total value of transaction during the reporting period										292.481													