

KEYNOTE

25
YEARS
OF CREATING
VALUE
THROUGH
RELATIONSHIPS
AND
TRUST

Ref # Key19/Stock Exchange Let/Ru(42)

14th June, 2019

The Manager
BSE Limited,
Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

The Manager
National Stock Exchange of India Ltd.
Listing Department,
Exchange Plaza, C-1, Block – G,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400 051

Scrip Code / Name of Scrip: 512597/KEYFINSER

Name of Scrip: KEYFINSERV

Dear Sir,

Sub. : Disclosure of Related Party Transactions

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time), please find enclosed herewith disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards, for the half year ended March 31, 2019.

The aforesaid disclosure would be made available on the website of the Company at www.keynoteindia.net

Thanking you and assuring you of our best co-operation at all times.

Yours sincerely,
For Keynote Financial Services Limited


Uday S. Patil
Director
(DIN: 00003978)



Encl: as above

Keynote Financial Services Limited

(formerly known as Keynote Corporate Services Limited)

The Ruby, 9th Floor, Senapati Bapat Marg, Dadar (West), Mumbai - 400028

Tel.: 91 22 6826 6000 · Fax: 91 22 6826 6088 Email: info@keynoteindia.net • Website: www.keynoteindia.net

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Related Party Disclosures:

Information on related party transactions as required by Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements), 2015 for the half year ended 31 March 2019 are as follows :

(i) List of related parties identified by Management

(a) Key Managerial Personnel :

Mr. Vineet Suchanti - Director
Mrs. Rinku Suchanti - Whole-time Director
Mr. Rakesh Choudhari - Managing Director, Keynote Capitals Limited
Mr. Uday S. Patil - Whole-time Director & Chief Financial Officer
Mr. Devin Joshi - Chief Financial Officer, Keynote Capitals Limited
Mr. Sujeet More - Company Secretary
Mr. Manish Desai - Director, Keynote Commodities Limited

(b) Relatives of Key Managerial Personnel:

Mrs. Pushpa Suchanti
Mr. Vivek Suchanti
Mr. Nirmal Suchanti

(c) Enterprise over which Key Managerial Personnel / Relatives of Key Managerial Personnel exercise significant influence:

Concept Communication Limited
Concept Production Limited
Nirmal Suchanti - HUF
NSS Digital Media Limited
Concept Public Relation India Limited
Liqvd Digital India Private Limited
Rakesh Choudhari (HUF)
Vivek Suchanti & Co



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CTN-I.67120MH1993PI.C072407

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(ii) Transactions with related parties:

(Currency: Indian Rupees)

Particulars	Name of the related party	Key Managerial Personnel / Relatives of key managerial personnel	Enterprise over which Key Managerial Personnel / Relatives of Key Managerial Personnel exercise significant influence	Total
Receiving of services	Concept Communication Limited	-	11,801	11,801
		-	11,801	11,801
Managerial Remuneration	Mr. Rakesh Choudhari	21,14,638	-	21,14,638
Managerial Remuneration	Mrs. Rinku Suchanti	21,50,700	-	21,50,700
Managerial Remuneration	Mr. Uday S. Patil	22,54,195	-	22,54,195
Remuneration	Devin Joshi	6,93,952	-	6,93,952
Remuneration	Mr. Sujeet More	2,71,877	-	2,71,877
		74,85,362	-	74,85,362
Interest paid	Concept Communication Limited	-	1,17,124	1,17,124
		-	1,17,124	1,17,124
Interest received	Concept Communication Limited	-	2,79,452	2,79,452
		-	2,79,452	2,79,452
Repayment of loan and advances	Concept Communication Limited	-	1,50,00,000	1,50,00,000
		-	1,50,00,000	1,50,00,000
Loans and advances given	Concept Communication Limited	-	1,00,00,000	1,00,00,000
		-	1,00,00,000	1,00,00,000
Loans and advances given repaid	Concept Communication Limited	-	1,00,00,000	1,00,00,000
		-	1,00,00,000	1,00,00,000
Loans and deposits given	Concept Communication Limited	-	1,00,00,000	1,00,00,000
Loans and deposits given	Liqvd Digital India Private Limited	-	-	-
		-	1,00,00,000	1,00,00,000
Loans and deposits given repaid	Concept Communication Limited	-	1,00,00,000	1,00,00,000
		-	1,00,00,000	1,00,00,000
Reimbursement of expenses	Mr. Vineet Suchanti	2,500	-	2,500
Reimbursement of expenses	Mr. Uday S. Patil	2,500	-	2,500
Reimbursement of expenses	Mrs. Rinku Suchanti	2,500	-	2,500
		7,500	-	7,500

(iii) Balances outstanding as at the year end

Particulars	Name of the related party	Key Managerial Personnel / Relatives of key managerial personnel	Enterprise over which Key Managerial Personnel / Relatives of Key Managerial Personnel exercise significant influence	Total
Receivables	Liqvd Digital India Private Limited	-	5,63,998	5,63,998
		-	5,63,998	5,63,998



For Keynote Financial Services Limited

Uday S. Patil
Director and CFO
DIN: 00003978

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