

30<sup>th</sup> October, 2020

|   |   |   |
|---|---|---|
| <p>To,<br/>The Listing Department<br/>The Calcutta Stock Exchange Limited,<br/>7, Lyons Range,<br/>Kolkata-700 001<br/>Scrip Code: 11591 &amp; 10011591</p> | <p>General Manager<br/>Department of Corporate Service<br/>Bombay Stock Exchange Ltd<br/>Phiroze Jeejeebhoy Towers<br/>Dalal Street, Mumbai - 400001<br/>Scrip Code: 590122</p> | <p>Head- Listing &amp; Compliance<br/>Metropolitan Stock Exchange of<br/>India Limited (MSEI)<br/>Vibgyor Towers, 4th Floor,<br/>Plot No. C-62, Opp. Trident Hotel<br/>Bandra Kurla Complex, Bandra<br/>Kurla (E), Mumbai- 400098<br/>Symbol Name: ASHIKA</p> |
|---|---|---|

Respected Sir/Madam,


**Subject: Submission of disclosure on Related Party Transactions for half year ended 30<sup>th</sup> September, 2020**

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby submit disclosure of Related Party Transactions, on consolidated basis for the period ended 30<sup>th</sup> September, 2020, drawn in accordance with applicable accounting standards.

Request you to take the same on record and oblige.

Thanking you

Yours truly,  
For Ashika Credit Capital Limited

  
(Anju Mundhra)  
Company Secretary  
F6686



Encl: As Above

**Registered Office:**

Trinity, 226/1, A. J. C. Bose Road  
7th Floor, Kolkata 700 020  
Tel.: +91 33 4010 2500  
Fax: +91 33 4010 2543  
E-mail: secretarial@ashikagroup.com  
ashika@ashikagroup.com

**Group Corporate Office:**

1008, 10th Floor, Raheja Centre  
214, Nariman Point, Mumbai-400 021  
Tel.: +91 22 6611 1700  
Fax: +91 22 6611 1710  
E-mail: mumbai@ashikagroup.com



**DISCLOSURE OF RELATED PARTY TRANSACTIONS- ON CONSOLIDATED BASIS FOR THE HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER, 2020**

**I. Entity having significant influence over the Company**

- Ashika Global Securities Pvt Ltd. (AGSPL)

**II. Entities controlled by AGSPL (with whom transactions have taken place during the half-year)**

- Ashika Stock Broking Pvt Ltd

**III. Other entities with whom transactions have taken place during the half-year (Entities controlled or jointly controlled or under significant influence of KMP and/or close family members of KMP):**

- Puja Sales Promotion Pvt. Ltd.
- Pawan Jain (HUF)

**IV. List of Key Managerial Personnel:**

- Mr. Gaurav Jain, Chief Financial Officer
- Ms. Anju Mundhra- Company Secretary
- Mr. Sagar Jain- Independent Director
- Ms. Suparna Sengupta - Independent Director
- Ms. Sonu Jain- Independent Director

**Details of Related Parties Transactions:**

(Amount in Rs. lakhs)

| Name of the party                  | Nature of Transactions     | Half-Year Ended 30 <sup>th</sup> September, 2020          |  |
|------------------------------------|----------------------------|---|--|
|                                    |                            | For the half- year ended 30 <sup>th</sup> September, 2020 | Balance Outstanding as on 30 <sup>th</sup> September, 2020 |
| Ashika Global Securities Pvt. Ltd. | Loans advanced             | 850.00  | -  |
|                                    | Interest received on Loan  | 24.67   | -  |
| Ashika Stock Broking Ltd.          | Demat Charges              | 0.10  | 0.08   |
|                                    | Loan advanced              | 1000.00   | 500.00   |
|                                    | Interest received on Loan  | 5.26  | -  |
| Puja Sales Promotion Pvt Ltd       | Security Deposit given     | -   | 0.60   |
|                                    | Rent expense               | 0.60  | -  |
| Pawan Jain (HUF)                   | Security Deposit given     | -   | 1.00   |
|                                    | Office Maintenance expense | 1.81  | -  |
|                                    | Rent expense               | 1.81  | -  |
| <b>KMP</b>                         |                            |   |  |
| Gaurav Jain                        | Remuneration               | 7.11  | 0.78   |
| Anju Mundhra                       | Remuneration               | 7.17  | 0.82   |
| Sagar Jain                         | Directors' Sitting Fees*   | 0.65  | -  |
| Sonu Jain                          | Directors' Sitting Fees*   | 0.65  | -  |
| Suparna Sengupta                   | Directors' Sitting Fees*   | 0.60  | -  |

\* excluding GST

For, Ashika Credit Capital Ltd

(Gaurav Jain)  
Chief Financial Officer

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