

20th May, 2019

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

Subject: Submission of disclosure on Related Party Transactions

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018, we hereby submit disclosure of Related Party Transactions, on consolidated basis for the period ended 31st March, 2019, 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

In pursuance of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018

I. List of Key Managerial Personnel:

- Mr. Pawan Jain, Executive Chairman and Whole-time director of the Company
- Mr. Daulat Jain, Managing Director and CEO
- Ms. Anju Mundhra- Company Secretary (Resigned from post of director w.e.f. 20th November, 2017)
- Mr. Amit Jain, Chief Financial Officer

II. Enterprises over which KMP and/or relative of such KMP is able to exercise significant influence (with whom transactions have taken place during the year):

- Ashika Global Securities Pvt. Ltd.
- Ashika Stock Broking Ltd.
- Ashika Hedge Fund Pvt. Ltd.
- Ashika Share Trading Pvt. Ltd.
- Ashika Global Finance Pvt. Ltd.
- Ashika Business Pvt. Ltd.
- Puja Sales Promotion Pvt. Ltd.
- Shishir Exports Pvt. Ltd.
- Pawan Jain (HUF)

Details of Related Parties Transactions:

(Amount In Rs lakhs)

Name of the party and Nature of Relationship	Nature of Transaction	Year Ended 31st March, 2019		Year Ended 31st March, 2018	
		For the year	Balance Outstanding as on 31.03.2019	For the year	Balance Outstanding as on 31.03.2018
Enterprises over which KMP and/or relative of such KMP is able to exercise significant influence (with whom transactions have taken place during the year)					
Ashika Global Securities Pvt. Ltd.	Issue of Equity Shares (including premium)	194.40	-	185.46	-
	Issue of Share Warrants	-	-	97.20	-
	Loans Taken	-	-	4792.00	-
	Loans Repaid	-	-	5342.00	-
	Interest on Loan paid	-	-	58.47	-
Ashika Stock Broking Ltd.	Margin Money Paid	-	-	-	-
	Computer Software Charges Paid	3.40	-	0.85	-
	Loans Given	252.34	-	-	-
	Refund of Loan Given	252.34	-	-	-
	Interest on Loan received	20.55	-	-	-
	Demat Charges	0.93	-	1.24	-
	Electricity Charges	-	-	0.56	0.56
	Brokerage Paid	-	-	0.01	-

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Ashika Hedge Fund Pvt. Ltd.	Issue of Equity Shares (including premium)	-	-	97.20	-
Ashika Share Trading Pvt. Ltd.	Issue of Equity Shares (including premium)	-	-	97.20	-
	Loan Given	367.57	-	1107.49	337.00
	Refund of Loan Given	704.57	-	770.49	-
	Loans Taken	-	-	1427.00	-
	Loans Repaid	-	-	1427.00	-
	Interest on Loan received	4.17	-	2.47	2.38
	Interest on Loan paid	-	-	4.33	-
Ashika Global Finance Pvt. Ltd.	Loans taken	11130.00	1400.00	-	-
	Loans Repaid	9730.00	-	-	-
	Interest on Loan paid	232.10	-	-	-
Ashika Business Pvt. Ltd.	Loan Given	1730.00	-	-	-
	Refund of Loan Given	1730.00	-	-	-
	Interest on Loan received	26.40	-	-	-
Puja Sales Promotion Pvt Ltd	Security Deposit	-	0.60	-	0.60
	Rent paid	1.20	-	1.20	0.10
Shishir Exports Pvt. Ltd.	Investment in equity shares	-	18.78	-	18.78
Pawan Jain - HUF	Security Deposit	-	1.00	1.00	1.00
	Office Maintenance	3.62	-	0.90	-
	Rent Paid	3.62	-	0.90	-
KMP					
Pawan Jain	Remuneration	102.38	9.05	78.34	2.77
Daulat Jain	Issue of Equity Shares (including premium)	-	-	162.00	-
	Staff Advance	-	-	0.11	-
	Remuneration	12.97	0.81	12.92	0.89
Amit Jain	Staff Advance	3.00	-	6.50	0.43
	Remuneration	19.58	0.28	20.32	-
Anju Mundhra	Loan Given	6.22	-	4.13	2.34
	Refund of Loan Given	8.56	-	1.79	-
	Interest on Loan received	0.11	-	0.05	0.03
	Staff Advance	-	-	0.88	-
	Remuneration	12.77	0.84	11.37	1.65

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