

June 10, 2022

To
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai — 400001

Scrip code / Scrip ID: 542770/ALPHALOGIC

Sub: Compliance under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please find enclosed herewith disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended March 31, 2022.

This is for the information of the Exchange and record.

Thanking You,
Yours faithfully,
for **Alphalogic Techsys Limited**



Suruchi Maheshwari
Company Secretary & Compliance officer



Disclosure of related party transactions for half year ended on 31.03.2022

Amount (In Rs.)

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 undertaken.

| S.No | Details of the party listed entity /subsidiary entering into the transaction | | Details of the counterparty | | | Type of related party transaction | Value of the related party transaction as approved by the audit committee | 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-corporate deposits, advances or investments | | | Details of the loans, inter-corporate deposits, advances or investments | | | |
|------|--|-----|-------------------------------|-----|---|-----------------------------------|--|--|-----------------|---|---|---|--------|---|---|-----------|--------------------|---|
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | (1st October, 2021 to 31st March, 2022) | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage) |
| 1 | Alphalagic Techsys Limited | | Mr. Vedant Goel | | Director | loan from Director repaid | Audit committee has approved the loan taken/ to be taken from Directors upto Rs. Five crore | 5282833 | 6156487 | 873652 | | | | | | | | |
| 2 | Alphalagic Techsys Limited | | Mr. Vedant Goel | | Director | Interest paid on loan taken | | 236513 | | | | | | | | | | |
| 3 | Alphalagic Techsys Limited | | Mrs. Neha Anshu Goel | | Director | loan from Director repaid | | 3882743 | 5433164 | 2360419 | | | | | | | | |
| 4 | Alphalagic Techsys Limited | | Mrs. Neha Anshu Goel | | Director | Interest paid on loan taken | | 192676 | | | | | | | | | | |
| 5 | Alphalagic Techsys Limited | | Mr. Anshu Goel | | Director | loan from Director repaid | | 4783805 | 8894631 | 5111628 | | | | | | | | |
| 6 | Alphalagic Techsys Limited | | Mr. Anshu Goel | | Director | Interest paid on loan taken | | 772369 | | | | | | | | | | |
| 7 | Alphalagic Techsys Limited | | Mr. Dhananjay Goel | | Director | loan from Director repaid | | 7618777 | 7618777 | 0 | | | | | | | | |
| 8 | Alphalagic Techsys Limited | | Alphalagic Industries Limited | | Subsidiary | loan repaid | Please Refer note no. 2 | 265384 | 2848714 | 199034 | | | loan | | | unsecured | Business purpose | |
| 9 | Alphalagic Techsys Limited | | Alphalagic Industries Limited | | Subsidiary | Interest received on loan | NA | 212386 | | | | | | | | | | |
| 10 | Alphalagic Techsys Limited | | Neomaga Steel LLP | | A firm in which Director is a partner | loan given | Please Refer note no. 2 | 2731729 | 0 | 2731729 | | | loan | | | unsecured | Business purpose | |
| 11 | Alphalagic Techsys Limited | | Neomaga Steel LLP | | A firm in which Director is a partner | Interest Received on Loan given | NA | 368220 | | | | | | | | | | |
| 12 | Alphalagic Techsys Limited | | Mrs. Neha Anshu Goel | | Director | Salary | | 300000 | | | | | | | | | | |
| 13 | Alphalagic Techsys Limited | | Mr. Anshu Goel | | Director | Salary | As approved by NRC and Board | 150000 | | | | | | | | | | |
| 14 | Alphalagic Techsys Limited | | Mr. Anshu Goel | | Director | Mini Paid | | 500000 | | | | | | | | | | |
| | | | | | | | The Audit Committee has approved an aggregate limit of Rs. 4,80,00,000/- towards transactions pertaining to Purchases/ sale of Goods and all other transactions with different Related parties. The reported transactions forms part of the aggregate limit. | | | | | | | | | | | |
| 15 | Alphalagic Techsys Limited | | Alphalagic Industries Limited | | Subsidiary | Outsourcing Expenses | | 212700 | | | | | | | | | | |
| 16 | Alphalagic Industries Limited | | Mr. Vedant Goel | | Director | loan from Director repaid | Kindly refer to Note No. 3 | 85428 | 187314 | 137186 | | | | | | | | |
| 17 | Alphalagic Industries Limited | | Mr. Vedant Goel | | Director | Interest on Loan from Director | | 7869 | | | | | | | | | | |
| 18 | Alphalagic Industries Limited | | Mrs. Neha Anshu Goel | | Director | loan from Director repaid | | 9342 | 108452 | 99110 | | | | | | | | |
| 19 | Alphalagic Industries Limited | | Mrs. Neha Goel | | Director | Interest on Loan from Director | | 513 | | | | | | | | | | |
| 20 | Alphalagic Industries Limited | | Mr. Anshu Goel | | Director | loan from Director repaid | | 491236 | 521143 | 29997 | | | | | | | | |
| 21 | Alphalagic Industries Limited | | Mr. Anshu Goel | | Director | Interest on Loan from Director | | 12889 | | | | | | | | | | |
| 22 | Alphalagic Industries Limited | | Mr. Dhananjay Goel | | Director | loan from Director repaid | | 600149 | 600342 | 0 | | | | | | | | |
| 23 | Alphalagic Industries Limited | | Mr. Dhananjay Goel | | Director | Interest on Loan from Director | | 242322 | | 282322 | | | | | | | | |
| 24 | Alphalagic Industries Limited | | Mr. Subhash Goel | | Director | loan from Director | | 37500 | | | | | | | | | | |
| 25 | Alphalagic Industries Limited | | Mr. Subhash Goel | | Director | Interest on Loan from Director | | 286 | | 60898 | | | loan | | | unsecured | Business Purpose | |
| 26 | Alphalagic Industries Limited | | Mrs. Sushrmeen Goel | | Director | loan repaid by company | | 194266 | 104266 | 0 | | | | | | | | |
| 27 | Alphalagic Industries Limited | | Neomaga Steel LLP | | A firm in which Director is a partner | Interest on Loan received | | 91544 | | | | | | | | | | |
| 28 | Alphalagic Industries Limited | | Neomaga Steel LLP | | A firm in which Director is a partner | Purchases | | 13514883 | 0 | 7034990 | | | | | | | | |
| 29 | Alphalagic Industries Limited | | Neomaga Steel LLP | | A firm in which Director is a partner | Purchases | | | | | | | | | | | | |
| 30 | Alphalagic Industries Limited | | Shreekrishna Engicorp | | A proprietorship firm in which Director is proprietor | Purchases | | 13678628 | 0 | 1414696 | | | | | | | | |
| 31 | Alphalagic Industries Limited | | Shreekrishna Engicorp | | A proprietorship firm in which Director is proprietor | Sale | | 2413521 | 0 | 2413521 | | | | | | | | |
| 32 | Alphalagic Industries Limited | | Mrs. Anshu Goel | | Relative of Director | Mini Paid | | 81000 | 0 | 81000 | | | | | | | | |
| 33 | Alphalagic Industries Limited | | Mr. Vedant Goel | | Director | Salary | | 450000 | | | | | | | | | | |
| 34 | Alphalagic Industries Limited | | Mrs. Neha Anshu Goel | | Director | Salary | | 150000 | | | | | | | | | | |
| 35 | Alphalagic Industries Limited | | Mr. Mohit Bhat Gandhi | | Director | Salary | | 70000 | | | | | | | | | | |
| 36 | Alphalagic Industries Limited | | Mrs. Kinna Gandhi | | Director | Salary | | 50000 | | | | | | | | | | |

1 Note
 1 Mrs. Kinna Gandhi is director in Alphalagic Industries Limited since 10th March, 2022 and therefore, Shreekrishna Engicorp, proprietorship firm of Mrs. Kinna Gandhi is a related party since 10th March, 2022
 2 The Audit Committee has approved an aggregate limit of Rs. Fifteen Crores for making investments in equity shares/other securities / giving loans / providing guarantees / security in connection with any loans/facilities to related parties, companies and firms in which directors are interested.
 3 The approval of the Audit Committee has been taken for the above-mentioned RPTs wherever applicable and accordingly reported.

M. Anshu Goel
