

18<sup>th</sup> June, 2020

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) Regulations, 2015, as amended, we hereby submit disclosure of Related Party Transactions, on consolidated basis for the period ended 31st March, 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

(Gaurav Jain)  
Chief Financial Officer



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 YEAR ENDED 31<sup>ST</sup> MARCH 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 year)**

- Ashika Stock Broking Pvt Ltd

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

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

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

- Mr. Pawan Jain, Executive Chairman and Whole-time director
- Mr. Daulat Jain, Managing Director and CEO
- Mr. Amit Jain, Chief Financial Officer (resigned w.e.f. 10.08.2019)
- Mr. Gaurav Jain, Chief Financial Officer (appointed w.e.f. 10.08.2019)
- Ms. Anju Mundhra- Company Secretary
- Mr. Sagar Jain- Independent Director
- Ms. Suparna Sengupta - Independent Director
- Ms. Sonu Jain- Independent Director (appointed w.e.f. 01.04.2019)

**Details of Related Parties Transactions:**

(Amount in Rs. lakhs)

Name of the party and Nature of Relationship	Nature of Transaction	Year Ended 31st March, 2020	
		For the year	Balance Outstanding as on 31.03.2020
<b>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)</b>			
Ashika Global Securities Pvt. Ltd.	Issue of Equity Shares (including premium)	194.40	-
	Loans Given	150.00	150.00
	Interest on Loan Received	0.05	0.04
Ashika Stock Broking Ltd.	Loans Given	100.00	-
	Refund of Loan Given	100.00	-
	Interest on Loan received	0.56	0.50
	Demat Charges	0.11	0.00
Ashika Global Finance Pvt. Ltd.	Loans taken	105.00	-
	Loans Repaid	1505.00	-
	Interest on Loan paid	27.92	-

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Puja Sales Promotion Pvt Ltd	Security Deposit	-	0.60
	Rent paid	1.20	-
Pawan Jain - HUF	Security Deposit	-	1.00
	Office Maintenance	3.62	-
	Rent Paid	3.62	-
<b>KMP</b>			
Pawan Jain	Remuneration	170.63	-
Daulat Jain	Remuneration	13.00	-
Amit Jain	Staff Advance	1.00	-
	Remuneration	6.41	-
Gaurav Jain	Remuneration	8.18	-
Anju Mundhra	Remuneration	14.01	-
Sagar Jain	Directors' Sitting Fees*	1.55	0.05
Sonu Jain	Directors' Sitting Fees*	1.55	0.05
Suparna Sengupta	Directors' Sitting Fees*	1.10	-

\* excluding GST

For, Ashika Credit Capital Ltd

(Gaurav Jain)  
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