MKVentures Capital Limited

(formerly "IKAB SECURITIES AND INVESTMENT LIMITED") CIN L17100MH1991PLC059848 REGD OFF – Express Towers, 11th Floor, Nariman Point, Mumbai – 400 021 EMAIL – <u>info@mkventurescapital.com</u>, Tel: 91 22 6267 3701; URL: <u>https://mkventurescapital.com/</u>

Date: 30th May, 2023

The Manager, Dept. of Corporate Services, BSE Limited, Phiroze Jeejeebhoy Towers, 1st Floor, Dalal Street, Mumbai – 400001

Ref.: Scrip Code: 514238

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulation')

Dear Sir/Madam,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed herewith disclosure of Related Party Transactions (RPT) of the Company for the half year ended 31st March, 2023 in the prescribed format.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully

For MKVENTURES CAPITAL LIMITED

SANKET Digitally signed by SANKET DILIP RATHI Date: 2023.05.30 21:21:29 +05'30'

Sanket Rathi Company Secretary & Compliance Officer Encl: as above

Home Validate												
General information about company												
Name of The Company	MKVENTURES CAPITAL LIMITED											
BSE Scrip Code	514238											
NSE Symbol												
MSE Symbol												
Date of Start of Financial Year	01	04	2022									
Date of End of Financial Year	31	03	2023									
Reporting Period												
Date of Start of Reporting Period	01											
Date of End of Reporting Period	31	03	2023									
Level of rounding to be used in												
disclosing related party	Lakhs											
transactions												
Whether the company has any	Voc											
related party?	01 04 2022 31 03 2022 01 10 2022 31 03 2022											
Whether the company has												
entered into any Related Party	has had Party											
transaction during the selected	Yes											
half year for which it wants to												
submit disclosure?												

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at							
(11)	II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated						
(111)	(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?						
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e.,							
	(b)	If answer to above question is No, please explain the reason for not complying.					

ela	ted party tr	ansactions								Additional disclosure of related party transactions - applicable only in case the related party transaction										
																	e the relate hade or give			
	Details of the	Details of the			Value of the related			In case m	onies are	In case	any financ	ial indebte	dness is	Detail Nature	s of the loa	ns, inter-co	orporate de	posits, Purpose for which		
No.	Name	Relationship of the counterparty with the listed entity or its subsidiary		Details of other related party transaction	party transactio n as approved by the audit committe e	Remarks on approval by audit committee	Value of transactio n during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	(loan/ advance/ intercorp orate deposit/ investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	the funds will be utilised by the ultimate recipient of funds (endusage)	Not	
	Add D																		L	
_	Add D																			
	MKVENTURES CAPITAL LIMITED		Any other transaction	Sitting Fees	0.15	NA	0.15	0.00	0.00											
	MKVENTURES		Any other																	
2	CAPITAL LIMITED	Director	transaction	Sitting Fees	0.15	NA	0.15	0.00	0.00											
	MKVENTURES CAPITAL LIMITED		Any other transaction	Sitting Fees	0.15	NA Approved by	0.15	0.00	0.00											
	MKVENTURES	Company Secretary	Remuneratio		8.75	audit committee for entire FY 2022-	8.75	0.00	0.00											
	MKVENTURES		Remuneratio		0.75	Approved by audit committee for entire FY 2022-	0.75	0.00	0.00											
	CAPITAL LIMITED		n		7.00		7.00	0.00	0.00											
	MKVENTURES CAPITAL LIMITED	Subsidiary Company	Any other transaction	Investment Made	5.00	Approved by audit committee for entire FY 2022- 23	5.00	0.00	0.00											
	MKVENTURES CAPITAL LIMITED		Any other transaction	Interest on Borrowings	334.13	Approved by audit committee for entire FY 2022- 23	332.13	0.00	0.00											
	MKVENTURES CAPITAL LIMITED		Any other transaction	Loan Taken	32225.00	Approved by audit committee for entire FY 2022- 23	32225.00	0.00	0.00											
	MKVENTURES	Entity where person having control over the	Any other			Approved by audit committee for entire FY 2022-														
	CAPITAL LIMITED			Loan Repaid Pleadge of Invesment having Market value against loans obtained from Julius Baer	22440.00		22440.00	0.00	0.00											
	MKVENTURES CAPITAL LIMITED	reporting entity	Any other transaction	Capital (lindia) Pvt Ltd	9913.37	entire FY 2022-	9913.37	0.00	0.00											