



SERA
INVESTMENTS & FINANCE INDIA LIMITED

DATE: November 21, 2022

To,
BSE Ltd.
P.J. Towers,
Dalal Street,
Mumbai-400001.

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended on September 30, 2022
BSE Scrip Code: 512399

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions for the half year ended on September 30, 2022.

This is for your information and records.

Yours faithfully,

For, SERA INVESTMENTS & FINANCE INDIA LIMITED
(Formerly Known as KAPASHI COMMERCIAL LIMITED)

SAGAR SAMIR SHAH
WHOLE-TIME DIRECTOR
DIN - 03082957



Encl: as above

										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.							
Sr. 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 Amount (In Lacs)	Value of transaction during the reporting period Amount (In Lacs)	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				Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/in inter-corporate deposits/investment)	Interest Rate (%)	Tenure	Secured/unsecured
1	Sera Investments & Finance India Limited	AAACK9697E	Seraphim Ventures Private Limited	ABECS1065M	Enterprises owned or significantly influenced by Key Managerial personnel or their relatives	Interest Paid	53.88	3.22									
2	Sera Investments & Finance India Limited	AAACK9697E	Swetsam Stockholding Private Limited	AARCS7025H	Enterprises owned or significantly influenced by Key Managerial personnel or their relatives	Interest Paid	69.55	13.83									
Total							123.43	17.05									

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