

Advik Capital Limited

(Formerly known as Advik Industries Limited)

CIN : L65100DL1985PLC022505

Regd. Office: Advik House, Plot No.84, Khasra No. 143/84

Extended Lal Dora 100 Ft. Road, Kanjhawala, New Delhi-110081

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www.advikgroup.com



April 29, 2023

Listing Compliance Department

BSE Limited

Phirozee Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

(Scrip Code: 539773)

Dear Sir/Ma'am,

Sub: Compliance pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended from time to time. Please find the enclosed herewith disclosure on Related Party transactions for the half year ended March 31, 2023.

The above information is also available on the Company's website at www.advikgroup.com.

You are requested to take the above information on record.

Thanking You,

Yours faithfully,

for Advik Capital Limited

A handwritten signature in black ink, appearing to read 'Deepika Mishra', written over a horizontal line.



Deepika Mishra

Company Secretary and Compliance Officer

Format for disclosure of related party transactions every six months (see Note 4)

| S. No | Details of the party (listed entity) | | Details of the counterparty | | | Type of related party transaction (see Note 5) | Value of the related party transaction as approved by the audit committee (see Note 6a) | Value of transaction during the reporting period (see Note 6b) | In case monies are due to | | In case any financial indebtedness is | | Details of the loans, inter-corporate deposits, advances or | | | | Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage) |
|-------|--------------------------------------|------------|-----------------------------|------------|---|--|---|--|---------------------------|-----------------|---|-------------------|---|---|-------------------|--------|---|
| | 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 (see Note 7) | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | |
| 1 | Advik Capital Ltd. | AAACQ0004H | Mr. Virender Kumar Agarwal | AAGPA7283H | Managing Director | Remunerations | 13,50,000 | - | 4,95,000 | | | | | | | | |
| 2 | Advik Capital Ltd. | AAACQ0004H | Mr. Ashwini Kumar | ASOPK5565G | Whole Time Director | Remunerations | 10,83,536 | | 1,07,000 | | | | | | | | |
| 3 | Advik Capital Ltd. | AAACQ0004H | Ms. Rashika Gupta | BYIPG0832M | Company Secretary | Remunerations | 4,60,600 | 42,800 | - | | | | | | | | |
| 4 | Advik Capital Ltd. | AAACQ0004H | Ms. Deepika Mishra | ECZPM4298B | Company Secretary | Remunerations | 1,87,000 | - | - | | | | | | | | |
| 5 | Advik Capital Ltd. | AAACQ0004H | Mr. Virender Kumar Agarwal | AAGPA7283H | Managing Director | Receiving of Loan | 1,68,70,000 | 88,70,000 | 1,28,70,000 | | | | | | | | unsecured |
| 6 | Advik Capital Ltd. | AAACQ0004H | Mrs. Manju Agarwal | ADZPA5868L | Director | Receiving of Loan | 90,00,000 | 20,00,000 | 55,00,000 | | | | | | | | unsecured |
| 7 | Advik Capital Ltd. | AAACQ0004H | Mr. Virender Kumar Agarwal | AAGPA7283H | Managing Director | Repayment of Loan | 40,00,000 | - | - | | | | | | | | |
| 8 | Advik Capital Ltd. | AAACQ0004H | Mrs. Manju Agarwal | ADZPA5868L | Director | Repayment of Loan | 35,00,000 | - | - | | | | | | | | |
| 9 | Advik Capital Ltd. | AAACQ0004H | Advik Optoelectronics Ltd. | AALCA8890N | Subsidiary | Investments | - | 1,48,44,000 | 1,48,44,000 | | | | | | | | |
| 10 | Advik Capital Ltd. | AAACQ0004H | Advika Finvest Limited | AAXCA8654Q | Subsidiary | Investments | 15,00,000 | - | 15,00,000 | | | | | | | | |
| 11 | Advik Optoelectronics Ltd. | AALCA8890N | Mr. Shakul Kumar Agarwal | AJAPA7266M | KMP Relative | Remunerations | 2,00,000 | - | - | | | | | | | | |
| 12 | Advik Optoelectronics Ltd. | AALCA8890N | Mrs. Manju Agarwal | ADZPA5868L | KMP | Remunerations | 4,50,000 | 25,500 | - | | | | | | | | |
| 13 | Advik Optoelectronics Ltd. | AALCA8890N | Ms. Rishabh Agarwal | AJAPA7265J | KMP | Remunerations | 9,00,000 | 50,000 | 1,00,000 | | | | | | | | |
| 14 | Advik Optoelectronics Ltd. | AALCA8890N | Mr. Shakul Kumar Agarwal | AJAPA7266M | KMP Relative | Security Deposit | - | 16,00,000 | 16,00,000 | | | | | | | | |
| 15 | Advik Optoelectronics Ltd. | AALCA8890N | Mr. Shakul Kumar Agarwal | AJAPA7266M | KMP Relative | Rent Expenses | 4,00,000 | - | - | | | | | | | | |
| | | | | | | | Total (of Note 6b) | 3,99,01,136 | | | | | | | | | |



5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party

6. In case of a multi-year related party transaction:

a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".

b. The value of the related party transaction undertaken in the reporting period shall be

7. "Cost" refers to the cost of borrowed funds for the listed entity.

8. PAN will not be displayed on the website of the Stock Exchange(s).

9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.
