

madhusudan securities ltd.

Regd. Office: 37, National Storage Building, Plot No, 424-B, Nr. Johnson & Johnson Building, S. B. Road, Mahim (West), Mumbai - 400 016. Tel No. 9867658845, Email id: mslsecurities@yahoo.com, CIN: L18109MH1983PLC029929

Date: 14th January, 2023

Ref: MSL/038/2022-2023

To,
The Manager
BSE Limited, P. J. Towers,
Dalal Street, Fort,
Mumbai - 400 001.
Script Code: 511000

Dear Madam/Sir,

Sub: Disclosure of related party transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 23 (9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015 please find enclosed herewith the disclosure of related party transactions for the half year ended 30th September, 2022 in a prescribed format.

You are requested to kindly take the above on record.

Thanking you,

Yours faithfully,
FOR MADHUSUDAN SECURITIES LIMITED

MR. SALIM P. GOVANI
MANAGING DIRECTOR
DIN: 00364026

Madhusudan Securities Limited - Disclosure of Related Party Transactions for the half year / six months ended September 30, 2022

| | | | | | | | | | | 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 | Details of other related party transactions | Value of the related party transaction as approved by the audit committee (Rs. In Lakhs) | Remarks on approval by audit committee | Value of transaction during the reporting period (Rs. In Lakhs) | In case monies are due to either party as a result of the transaction (see Note 1) | | In case any financial indebtedness incurred to make or give loans, inter-corporate deposits, advances or investments | | | Details of the loans, inter-corporate deposits, advances or investments | | | | | Notes |
| | 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/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage) | |
| 1 | Madhusudan Securities Limited | | Salim Govani | | Managing Director | Any other transaction | Other Payables | 100.00 | Within Omnibus Approval | 0.00 | 34.20 | 34.20 | | | | - | - | - | - | | |
| 2 | Madhusudan Securities Limited | | Foresight Holdings Private Limited | | Enterprises over which key management personnel have significant influence | Any other transaction | Other Payables | 100.00 | Within Omnibus Approval | 1.00 | 65.91 | 66.91 | | | | - | - | - | - | | |