

# RADHAGOBIND COMMERCIAL LIMITED

(Formerly Known as Tejmangal Commercial Company Limited)

(CIN-L51909WB1981PLC033680) : (Listed in BSE & CSE)

Registered Office: 40, Metcalfe Street, 3rd Floor, Room No. 339, Kolkata-700013: Mobile No.7736100361

Corporate Office: 3 D2 2nd Floor Saniya Plaza Near KSRTC Bus stand Ernakulam KL 682035

Website: [www.radhagobindcommercial.com](http://www.radhagobindcommercial.com) e-mail: [radhagobindcommercialtd@gmail.com](mailto:radhagobindcommercialtd@gmail.com)

Date: 13/11/2023

The Secretary  
BSE Limited  
Floor 25, P J Towers, Dalal Street  
**Mumbai – 400001**  
**Scrip Code: 539673**

The Secretary  
The Calcutta Stock Exchange  
7, Lyons Range  
**Kolkata- 700001**  
**Scrip Code:030070**

Dear Sir/Madam,

Dear Sir/Madam,

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

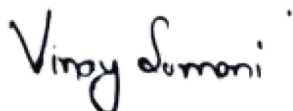
In Compliance with Regulation 23(9) for the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the disclosure of Related Party Transaction for the First half year from 01/04/2023 to 30/09/2023.

This may please be informed to all concerned.

Please acknowledge the receipt of the above.

Thanking You,

For Radhagobind Commercial Limited



**(Vinay Somani)**  
**Company Secretary**

For the Year Ended 30th September, 2023

Rs in Lakhs

S.NO	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty				Type of related party transaction (See Note 3)	Value of the related 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 either party as a result of the transaction (See Note 1)		In case any financial indebtedness is incurred to money or firm loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments			Purpose for which the monies are utilized by the ultimate recipient of funds (end-use)	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance				Closing balance	Nature of indebtedness (loan/advance/inter-corporate deposits/advances etc)	Nature (loan/advance/inter-corporate deposits/advances etc)	Interest Rate (%)	Tenure	Secured/Unsecured			
1	VINAY SOMANI	CHJPS9915G	LEELAMMA THENJUKAL JOSEPH	AM092931P	COMMON DIRECTOR	COMMON DIRECTOR	COMMON DIRECTOR	COMMON DIRECTOR	COMMON DIRECTOR	LOAN REPAYMENT	3.5	3.5	27.79	32.24	LOAN REPAYMENT			Unsecured Business Purpose
2	CHARTERED HOLDINGS INDIA PRIVATE LIMITED	AAHC0216G																
Total (of Note 6b)																		

LOUIS JOSE  
DIN:09593240  
Director