

Advik Capital Limited

(Formerly known as Advik Industries Limited)

CIN : L65100DL1985PLC022505

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

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June 16, 2022

Listing Compliance Department

BSE Limited

Phirozee Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai - 400 001

(Scrip Code: 539773)

Sub: Disclosure under Regulation 23(9) of SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

As per Regulation 23(9) SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, every listed company shall be required to submit “disclosures of related party transactions” within 15 days from the date of publication of its financial results for the half year,

This is to inform you that, read with Regulation 15(2) of SEBI (LODR) Regulations, 2015, the above-mentioned provision shall not be applicable to our company as the Paid-up Share Capital and Net Worth of the Company was below Rs. 10 crores and Rs. 25 crores respectively as on the previous Financial Year end date i.e. March 31, 2021.

The Company, therefore, is not required to submit “Disclosures of the Related Party Transaction” as per Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the Half-year ended March 31, 2022.

This is to acknowledge you that the paid up Equity Share Capital and Net Worth of the Company was Rs. 4,58,73,600/- (Rupees Four Crore Fifty Eight Lacs seventy Three Thousand Six Hundred Only) and 9,11,33,124.00/- (Rupees Nine Crore Eleven Lakh Thirty Three Thousand one. Hundred and Twenty-Four Only) as on the last day of the financial year ending March 31, 2021.

However, we enclose herewith the half yearly disclosure on Related Party Transactions as per Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the Half-year ended March 31, 2022.

You are requested to take the information on record.

Thanking you,

Yours Faithfully,

for **Advik Capital Ltd**


Rashika Gupta
Company Secretary



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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to				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	In case any financial indebtedness is		Details of the loans, inter-corporate deposits, advances or			
											Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance/inter-corporate deposit/investment)		Interest Rate (%)
1	Advik Capital Ltd.	AAACQ0004H	Mr. Virender Kumar Agarwal	AAGPA7283H	Managing Director	Remunerations	12,00,000	-	-							
2	Advik Capital Ltd.	AAACQ0004H	Mr. Shakul Kumar Agarwal	AJAPA7266M	Whole Time Director	Remunerations	1,50,000	-	-							
3	Advik Capital Ltd.	AAACQ0004H	Ms. Rishabh Agarwal	AJAPA7265J	Chief Financial Officer	Remunerations	6,00,000	50,000	50,000							
4	Advik Capital Ltd.	AAACQ0004H	Ms. Poonam Mehta	BJDPM3975P	Company Secretary	Remunerations	1,09,574	10,839	-							
5	Advik Capital Ltd.	AAACQ0004H	Ms. Rashika Gupta	BYIPG0832M	Company Secretary	Remunerations	1,29,780	-	42,800							
6	Advik Capital Ltd.	AAACQ0004H	Mr. Virender Kumar Agarwal	AAGPA7283H	Managing Director	Receiving of Loan	1,40,20,000	-	88,70,000						unsecured	
7	Advik Capital Ltd.	AAACQ0004H	Mrs. Manju Agarwal		Director	Receiving of Loan	20,00,000	-	20,00,000						unsecured	
8	Advik Capital Ltd.	AAACQ0004H	Mr. Virender Kumar Agarwal	AAGPA7283H	Managing Director	Repayment of Loan	51,50,000									
9	Advik Capital Ltd.	AAACQ0004H	Advik Optoelectronics Ltd.	AALCA8890N	Subsidiary	Security Deposit Repaid	2,50,000	2,50,000	-							
10	Advik Capital Ltd.	AAACQ0004H	Advik Optoelectronics Ltd.	AALCA8890N	Subsidiary	Investments	-	1,48,44,000	1,48,44,000							
11	Advik Optoelectronics Ltd.	AALCA8890N	Mr. Shakul Kumar Agarwal	AJAPA7266M	KMP Relative	Rent Expenses	12,00,000	-	-							
12	Advik Optoelectronics Ltd.	AALCA8890N	Mrs. Manju Agarwal	ADZPA5868L	KMP	Remunerations	9,00,000	25,600	25,500							
13	Advik Optoelectronics Ltd.	AALCA8890N	Ms. Rishabh Agarwal	AJAPA7265J	KMP	Remunerations	4,50,000	-	50,000							
						Total (of Note 6b)	2,61,59,354									

