

May 30, 2024

To,

**Department of Corporate Relationship  
BSE Ltd.**

Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai – 400 001.  
Scrip Code: 539177

**National Stock Exchange of India Limited**

Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E), Mumbai – 400051  
NSE Symbol – AIIIL

**The Calcutta Stock Exchange Limited**

7, Lyons Range, Murgighata, Dalhousie,  
Kolkata, West Bengal - 700 001.  
Scrip Code: 011262

Dear Sir/Madam,

**Sub: Disclosure on Related Party Transactions under Regulation 23(9) of the SEBI  
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended on March 31, 2024.

The aforesaid disclosure would be made available on the website of the Company at [www.authum.com](http://www.authum.com).

Kindly acknowledge the receipt.

For **Authum Investment & Infrastructure Limited**

**Amit Dangi**  
**Whole Time Director**  
**DIN: 06527044**

Encl: As above

**Authum Investment and Infrastructure Limited**  
**Related Party Transactions for the period October 2023 to March 2024**

(Rs. In Cr)

								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	Value of Transaction during the reporting period	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 make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
		Name	Name				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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the fund will be utilised by the ultimate recipient of funds (end usage)
1	Authum Investment and Infrastructure Limited	Mentor Capital Ltd.	Promoter	Loan taken		86.16	230.08	0.00				Loan Taken	10.00	36 Months	Unsecured	Business purpose	
2		Mentor Capital Ltd.	Promoter	Loan repaid		316.24	230.08	0.00				Repayment of Loan	10.00	6 Months	Unsecured	Business purpose	
3		Mentor Capital Ltd.	Promoter	Interest paid on loan taken		1.54	0.00	0.00									
4		Mentor Capital Ltd.	Promoter	Office rent paid		0.10	0.00	0.00									
5		Reliance Commercial Finance Limited	Wholly Owned Subsidiary	Rent received		0.45	0.00	0.00									
6		Amit Dangri	Director	Remuneration		0.44	0.00	0.00									
7		Hitesh Vora	Company Secretary	Remuneration		0.08	0.00	0.00									
8		Divy Dangri	Relative of Director	Remuneration		0.29	0.00	0.00									
9		Deepak Dhingra	Chief Financial Officer	Remuneration		0.23	0.00	0.00									
10		Akash Suri	Director & Chief Executive Officer	Remuneration		1.28	0.00	0.00									
11		Alpana Dangri	Director & Promoter of the Company	Purchase of goods or services		0.10	0.00	0.00	Acquisition of Equity Shares of Authum Real Estate Private Limited from Mrs. Alpana Dangri								
12		Divy Dangri	Relative of Director	Purchase of goods or services		0.000001	0.00	0.00	Acquisition of 1 Equity Share of Authum Real Estate Private Limited from Mr. Divy Dangri								
13		Reliance Commercial Finance Limited	Wholly Owned Subsidiary	Purchase of fixed assets		2.10	0.00	0.00	Purchase of property from Reliance Commercial Finance Limited								
14		Authum Asset Management Company Private Limited	Wholly Owned Subsidiary	Investment		0.10	0.00	0.00	Subscription to Equity Shares of Authum Asset Management Company Private Limited on incorporation								
15		Berix Bearing Pvt. Ltd. (formerly known as SRCT Globex Pvt. Ltd.)	Group Company	Investment		6.33	0.00	0.00	Investment in Debentures		10 years						
16		Mentor Capital Ltd.	Promoter	Dividend paid		11.41	0.00	0.00	Dividend paid on preference shares								
17		Berix Bearing Pvt. Ltd. (formerly known as SRCT Globex Pvt. Ltd.)	Group Company	Loan		1.33	5.00	0.00	Loan Given			Inter-corporate deposit	10.00	36 Months	Unsecured	Business Purpose	

18	Berix Bearing Pvt. Ltd. (formerly known as SRCT Globex Pvt. Ltd.)	Group Company	Conversion of Loan into Debentures		6.33	0.00	0.00								
19	Geetanjali Infosystems Private Limited	Group Company	Loan		10.80	10.84	24.45	Loan received back			Inter-corporate deposit	8.00	36 Months	Unsecured	Business Purpose
20	Rumi Grown Diamonds Private Limited	Related Party	Interest received		0.02	0.00	0.00	Interest Income							
21	Mentor Capital Ltd.	Promoter	Interest received		0.95	0.00	0.00	Interest Income							
22	Authum Real Estate Private Limited	Wholly Owned Subsidiary	Interest received		0.01	0.00	0.00	Interest Income							
23	Authum Real Estate Private Limited	Wholly Owned Subsidiary	Loan		20.00	0.00	0.00	Loan Given			Inter-corporate deposit	8.00	6 Months	Unsecured	Business Purpose
24	Geetanjali Infosystems Private Limited	Group Company	Interest received		0.0036	0.00	0.00	Interest Income							
25	Berix Bearing Pvt. Ltd. (formerly known as SRCT Globex Pvt. Ltd.)	Group Company	Interest received		0.0036	0.00	0.00	Interest on Debentures							
26	Mentor Capital Ltd.	Promoter	Loan Given		105.93	0.00	0.00	Loan Given			Loan	10.00	12 Months	Unsecured	Business Purpose
27	Mentor Capital Ltd.	Promoter	Loan received back		105.93	0.00	0.00	Loan received back			Loan	10.00	12 Months	Unsecured	Business Purpose
28	Berix Bearing Pvt. Ltd. (formerly known as SRCT Globex Pvt. Ltd.)	Group Company	Loan received back		6.33	0.00	0.00	Loan received back			Inter-corporate deposit	10.00	36 Months	Unsecured	Business Purpose

For Authum Investment & Infrastructure Limited

**Amit Dangi**  
**Whole Time Director**  
**DIN: 06527044**