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Date: 22.07.2021

The Deputy General Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeboy Towers,
Dalal Street, Mumbai-400001
Security Code-500069

The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range
Kolkata-700001
Script Code: 10012048

Sub.: Disclosure of Related Party Transaction for the half year ended 31st March, 2021 under Regulation 23(9) of the SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015 as amended.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions, on a consolidated basis, for the period ended 31st March, 2021.

This is for information and records.

Kindly make note of the same.

Thanking You,

Yours Faithfully,
For, BNK Capital Markets Ltd.

Ankita Poddar

Ankita Poddar
Company Secretary & Compliance Officer
Membership No.: ACS53978

An ISO 9001 : 2015 and ISO 27001 : 2015 COMPANY

Regd. Office : Mayfair Tower, 2, Palm Avenue, Kolkata-700019, (India), Telefax : +91-33 2280 0457, Tel. : +91-33 4602 2160-63,
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CIN No. : L34202WB1986PLC040542 ● RBI Regn. No. : B_05.02574 ● E-mail : corporate@bnkcapital.com

BNK CAPITAL MARKETS LIMITED

CIN: L34202WB1986PLC040542

Related party disclosure as identified by the management in accordance with the Indian Accounting Standard (Ind AS) 24 on Related Party Disclosures are as follows:

A) Names of related parties and description of relationship

1) Subsidiary	BNK Commodities Pvt. Ltd.(upto 22-12-2020)	
2) Associates, Group Enterprises and Companies under common control	BNK Securities Pvt.Ltd. (upto 27-01-2021) Abacus Fund Services Pvt.Ltd. Patrex Vyappar Pvt.Ltd. Multiple Infra Pvt. Ltd. (upto 29-01-2021) Brijnath Khandelwal & Co. BNK Capital Advisors LLP	
2) Key Management Personnel (KMP) and their close member	Mr.Ajit Khandelwal Mr.Dipendra Nath Chunder Ms. Heena Gorsia Mr. Murari Lal Khetan Mr. Sanjeev Kumar Khandelwal Mr. Ankit Khandelwal Mr.Rabindranath Mishra Ms. Ankita Poddar Mr.Rishb Kumar Singhi	Managing Director Director Director Director Director Director Chief Financial Officer Company Secretary (Appointed w.e.f 09-12-2020) Company Secretary (Resigned w.e.f 08-06-2020)

B) Related Party Transactions

(Amount Rs. lakhs)

Particulars	Holding	Associates, Group Enterprises and Companies under common control	KMP and their close member	KMP have control	Total	
I. TRANSACTIONS DURING THE YEAR:						
Remuneration						
Mr.Ajit Khandelwal	2020-21	-	-	31.68	-	31.68
	2019-20	(-)	(-)	(28.15)	(-)	(28.15)
Mr.Rabindranath Mishra	2020-21	-	-	4.50	-	4.50
	2019-20	(-)	(-)	(4.50)	(-)	(4.50)
Ms. Khusboo Kumari	2020-21	-	-	-	-	-
	2019-20	(-)	(-)	(1.83)	(-)	(1.83)
Mr.Rishb Kumar Singhi	2020-21	-	-	0.39	-	0.39
	2019-20	(-)	(-)	(0.69)	(-)	(0.69)
Ms. Ankita Poddar	2020-21	-	-	1.40	-	1.40
	2019-20	(-)	(-)	(-)	(-)	(-)
Director's Sitting Fees						
Ankit Khandelwal	2020-21	-	-	0.40	-	0.40
	2019-20	(-)	(-)	(0.40)	(-)	(0.40)
Dipendra Nath Chunder	2020-21	-	-	0.75	-	0.75
	2019-20	(-)	(-)	(0.65)	(-)	(0.65)
Heena Gorsia	2020-21	-	-	0.75	-	0.75
	2019-20	(-)	(-)	(0.40)	(-)	(0.40)
Murari Lal Khetan	2020-21	-	-	0.50	-	0.50
	2019-20	(-)	(-)	(0.50)	(-)	(0.50)
Purnabrata Brahmachari	2020-21	-	-	-	-	-
	2019-20	(-)	(-)	(0.15)	(-)	(0.15)
Sanjeev Kumar Khandelwal	2020-21	-	-	0.65	-	0.65
	2019-20	(-)	(-)	(0.50)	(-)	(0.50)
Rent paid						
Brijnath Khandelwal & Co.	2020-21	-	5.31	-	-	5.31
	2019-20	(-)	(5.31)	(-)	(-)	(5.31)
Brokerage & Commission						
BNK Securities Pvt. Ltd	2020-21	-	6.64	-	-	6.64
	2019-20	(-)	(1.12)	(-)	(-)	(1.12)
Interest Received						
Abacus Funds Services Pvt. Ltd	2020-21	-	1.13	-	-	1.13
	2019-20	(-)	(3.43)	(-)	(-)	(3.43)
BNK Securities Pvt.Ltd	2020-21	-	0.19	-	-	0.19
	2019-20	(-)	(0.09)	(-)	(-)	(0.09)
Loan Given						
BNK Securities Pvt. Ltd	2020-21	-	620.00	-	-	620.00
	2019-20	(-)	(275.00)	(-)	(-)	(275.00)

Loan Refund						
BNK Securities Pvt. Ltd	2020-21	-	620.00	-	-	620.00
	2019-20	(-)	(275.00)	(-)	(-)	(275.00)
Abacus Funds Services Pvt. Ltd.	2020-21	-	31.68	-	-	31.68
	2019-20	(-)	(-)	(-)	(-)	(-)
Sale of Investments						
BNK Capital Advisors LLP	2020-21	-	954.11	-	-	954.11
	2019-20	(-)	(-)	(-)	(-)	(-)
BNK Securities Pvt. Ltd	2020-21	-	70.00	-	-	70.00
	2019-20	(-)	(-)	(-)	(-)	(-)
Brijnath Khandelwal & Co.	2020-21	-	42.70	-	-	42.70
	2019-20	(-)	(-)	(-)	(-)	(-)
II. OUTSTANDING BALANCES:						
Loan Given including interest						
Abacus Funds Services Pvt. Ltd	2020-21	-	-	-	-	-
	2019-20	(-)	(31.68)	(-)	(-)	(31.68)
Investments						
BNK Securities Pvt. Ltd	2020-21	-	-	-	-	-
	2019-20	(-)	(156.60)	(-)	(-)	(156.60)
Multiple Infra Pvt. Ltd.	2020-21	-	-	-	-	-
	2019-20	(-)	(24.75)	(-)	(-)	(24.75)

*Figures in brackets indicate previous year figures

FOR BNK CAPITAL MARKETS LIMITED

Ankita Poddar
Ankita Poddar
Company Secretary and Compliance
Officer