



# Chartered Capital And Investment Limited

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Fax : 079 - 2657 5731, E-mail : info@charteredcapital.net, Website : www.charteredcapital.net, CIN : L45201GJ1986PLC008577.

CCIL/SE/2022  
June 6, 2022

Through BSE listing centre online portal

To,  
The Secretary  
**BSE Limited**  
Dalal Street  
P J Tower, Fort,  
Mumbai-400001

Dear Sir,

**Ref: Company Code No.511696**

**Sub: Submission of Half Yearly disclosure of related party transactions under regulation 23(9) of SEBI (LODR) Regulations, 2015**

Pursuant to regulation 23(9) of SEBI (LODR) Regulations, 2015, we are sending you herewith half yearly disclosure of related party transactions during the half year ended March 31, 2022.

Kindly take the same on your record.

Thanking You,

Yours Sincerely

**For Chartered Capital and Investment Limited**

  
**Manoj Kumar Ramrakhyani**  
Company Secretary

Encl: As above



Disclosure of related party transactions for the half-year ended 31 March 2022

S. 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		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		Purpose for which the funds will be utilised by the ultimate recipient of funds
	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	
1	Chartered Capitan and Investment Limited		Mr. Mohib N. Khericha		Key Managerial Personnel	Remuneration	910800	123000	118000							
2	Chartered Capitan and Investment Limited		Mr. Javed S. Sayed		Key Managerial Personnel	Remuneration	709575	60025	54525							
3	Chartered Capitan and Investment Limited		Mr. Manojkumar Ramrakhiani		Key Managerial Personnel	Remuneration	978285	92675	75175							
4	Chartered Capitan and Investment Limited		Mr. Sagir M. Khericha		Relative of KMP	Salary	698775	83625	75625							
5	Chartered Capitan and Investment Limited		TD Power System Limited		Enterprises	Dividend Income	2835630	0	0							



(Rs.)