## **DOLAT ALGOTECH LIMITED**

(FORMERLY KNOWN AS DOLAT INVESTMENTS LIMITED)

Corporate Office: 301-308, Bhagwati House, Plot, A/19, Veera Desai, Andheri (West), Mumbai - 400 058 TEL.: 91-22-2673 2602/03/04/65704167/68/69/70/71 FAX: 91-22-26732642,

Website: www.dolatinvest.com, E-mail:post@dolatinvest.com or grievances@dolatinvest.com Corporate Identity Number: L67100GJ1983PLC126089

May 31, 2022

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400 001. Scrip code: 505526

Dear Sir / Madam,

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

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed consolidated disclosure of related party transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended March 31, 2022.

We request you to kindly take the above on record and oblige.

Thanking you,

Yours Faithfully,

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Sandeepkumar G. Bhanushali

For DOLAT ALGOTECH LIMITED

**Company Secretary & Compliance Officer** 

Place : Mumbai Encl: As Above

Dolat	Algotech	Ltd.																				
Relat	ed party ti	ransact	ions Oct	ober 2	021 to 31 Marc	h 2022	(Rs. In I	Millions)														
	į												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.									
	Details of the party (listed entity /subsidiary) entering into the transaction		entity ) entering  Details of the counterports				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								
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			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 (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)				
1	Dolat Algotech Ltd.		Mr. Pankaj Dolatrai Shah		Key Management Personnel	Remuneration		3.00	-	-	-	-	-	-	-	-	-	-				
2	Dolat Algotech Ltd.		Mr. Vaibhav P. Shah		Key Management Personnel	Remuneration		0.60	-	-	-	-	-	-	-	-	-	-				
3	Dolat Algotech Ltd.		Mrs. Rajul S Shah		Relative of KMP	Remuneration		1.38	-	-	-	-	-	-	-	-	-	-				
4	Dolat Algotech Ltd.		Nirpan Securities Pvt. Ltd.		Other related party	Interest expenses	3,000.00	8.18	-	20.13	-	-	-	-	-	-	<u>-</u>	-				
5	Dolat Algotech Ltd.		Dolat Capital Market Pvt. Ltd.		Other related party	Interest expenses	1,000.00	14.82	-	21.88	-	-	-	-	-	-	-	-				
6	Dolat Algotech Ltd.		Shailesh Shah Securities Pvt. Ltd.		Other related party	Interest expenses	1,000.00	9.37	-	9.94	-	-	-	-	-	-	-	-				
7	Dolat Algotech Ltd.		Nirshilp Commodit ies & Trading Pvt. Ltd.		Other related party	Interest expenses	3,000.00	6.71	-	41.30	-	-	-	-	-	-	-	-				
8	Dolat Algotech Ltd.		Jigar Commodit ies & Derivative s Pvt. Ltd.		Other related party	Interest expenses	1,000.00	4.98	_	11.44	-	-	-	-			-	-				
9	Dolat Algotech Ltd.		L C Raheja Forex Pvt. Ltd.		Other related party	Interest expenses	1,000.00	12.13	-	28.42		_	-		-	-		_				

			Puevoa										1				1	
			Purvag Commodit															
	Dolat		ies &															
	Algotech		Derivative															
10			s Pvt. Ltd.		Other related party	Interest expenses	1,000.00	4.35	_	11.00				_		_	_	
10	Ltu.		Nirshilp		Other related party	interest expenses	1,000.00	4.55	_	11.00		1				ļ .		
			Commodit															
			ies &															
	Dolat		Trading															
11	Tradecorp		Pvt. Ltd		Other related party	Interest expenses		0.11	-	-	-	-	-	-	-	-	-	-
			Nirpan															
	Dolat		Securities		0.1	Brokerage		T. 1 2 T										
12	Tradecorp		Pvt. Ltd.		Other related party	expenses		74.27	-	-	-	ļ-	-	-	-	-	-	-
			Dolat															
	Dolat		Capital															
	Algotech		Market			Reimbursement of												
13	Ltd.		Pvt. Ltd.		Other related party		10.00	0.22	_	0.57	_	_	_	_	_	_	_	_
								*										
			Mr.															
	Dolat		Rajendra															
	Algotech		Dolatrai															
14	Ltd.		Shah		Relative of KMP	Rent Expenses	0.30	0.13	-	-	-	-	-	-	-	-	-	-
15			Mr.					0.11	-	-					1			
1			Harendra												1			
1	Dolat		Dolatrai												1			
1	Algotech		Shah			l_									1			
	Ltd.				Relative of KMP	Rent Expenses	0.30				-	-	-	-	-	-	-	-
			Mr.					0.11										
	Dolat		Pankaj															
	Algotech		Dolatrai		Key Management													
16	Ltd.		Shah		Personnel	Rent Expenses	0.30		_	_	_			_		_	_	_
10	Ltu.		Shan		reisonner	Rent Expenses	0.50		_			1				ļ .		
			Mr.															
	Dolat		Shailesh															
	Algotech		Dolatrai		Key Management													
17	Ltd.		Shah		Personnel	Rent Expenses	0.60	0.27	-	-	-	-	-	-	-	-	-	-
			G1 11 1															
	D 1.		Shailesh		W M													
10	Dolat Tradecorp		Dolatrai Shah		Key Management Personnel	D (F		0.16										
18	Tradecorp		Snan	-	Personnei	Rent Expenses		0.16			-	-	-	-	-	ļ-	-	-
			Dolat															
	Dolat		Group															
	Algotech		Master															
19			Trust		Other related party	Rent Expenses	1.50	0.71	-	-	-	_	-	-	<b> </b>	-	-	-
			Jigar															
1	L .		Commodit												1			
	Dolat		ies &															
2-	Algotech		Derivative		04 1 1	Borrowings (Loan	20.000.00	1 202 5	205.25	150.01					1			
20	Ltd.	<b> </b>	s Pvt. Ltd.		Other related party	taken) addition	20,000.00	1,393.70	205.36	159.86	-	+	-	-	-	-	1-	-
			L .C.															
1	Dolat		Raheja												1			
1	Algotech		Forex Pvt.			Borrowings (Loan									1			
21	Ltd.		Ltd.		Other related party		20,000.00	5,578.15	715.00	741.05	-	_	-	_	-	-	-	-
		1	Nirshilp			/	. ,	. ,. ,				1	İ				İ	1
1		1	Commodit												1			
1	Dolat	1	ies &												1			
1	Algotech	1	Trading			Borrowings (Loan									1			
22	Ltd.	ļ	Pvt. Ltd.		Other related party	taken) addition	45,000.00	15,052.45	-	176.50	-	ļ-	-	-	-	-	-	-
1		1	Purvag Commodit												1			
1	Dolat	1	ies &												1			
1	Algotech	1	Derivative			Borrowings (Loan									1			
23	Ltd.		s Pvt. Ltd.		Other related party		20,000.00	2,498.30	222.85	123.55	_	1_	_	_	l_	_	_	_
	LIU.	<del>                                     </del>	o i vi. Liu.		omer related party	macii) audilibii	20,000.00	2,470.30	444.03	143.33	-	+	-	-	-	-	-	<del> </del>
1																		
1	Dolat	1	Nirpan												1			
1	Algotech		Securities			Borrowings (Loan												
24	Ltd.	<u> </u>	Pvt. Ltd		Other related party	taken) addition	45,000.00	15,214.70	<u> </u>	204.90	-	<u> </u>		-	-	-		-

			Dolat														
	Dolat		Capital														
			Market		Borrowings (Loan												
2.5	Algotech			0.1 1 1 1		20.000.00	2 422 00		221.50								
25	Ltd.		Pvt Ltd	Other related party	taken) addition	20,000.00	2,433.90	-	321.70	-	-	-	-	-	-	-	-
	Dolat		Shailesh														
					D : /I												
	Algotech		Shah Sec		Borrowings (Loan												
26	Ltd.		Pvt Ltd.	Other related party	taken) addition	20,000.00	1,670.10	-	21.00	-	-	-	-	-	-	-	-
			Jigar Commondia														
	B. 1.		Commodit														
	Dolat		ies &														
	Algotech		Derivative														
27	Ltd.		s Pvt. Ltd.	Other related party	Borrowings repaid	20,000.00	1,398.80	205.36	159.86	-	-	-	-	-	-	-	-
			L .C.														
	B. 1.																
	Dolat		Raheja														
	Algotech		Forex Pvt.														
28	Ltd.		Ltd.	Other related party	Borrowings repaid	20,000.00	5,584.10	715.00	741.05	-	-	-	-	-	-	-	-
			Nirshilp														
	B. 1.		Commodit		1						1	1	1		1		]
	Dolat		ies &														
	Algotech		Trading		1						1	1	1		1		]
29	Ltd.		Pvt. Ltd.	Other related party	Borrowings repaid	45,000.00	15,054.65	-	176.50	-	-	-	-	-	-	-	-
			Purvag		T						1	1	1				
			Commodit		1						1	1	1		1		]
1	Dolat		ies &		i l						1				1		
	Algotech		Derivative														
30	Ltd.		s Pvt. Ltd.	Other related party	Borrowings repaid	20,000.00	2,498.40	222.85	123.55	1	-	-	-	-	-	-	-
	Dolat		Nirpan														
	Algotech		Securities														
31	Ltd.		Pvt. Ltd	Other related party	Borrowings repaid	45,000.00	15,319.52	-	204.90	-	-	-	-	-	-	-	-
			Dolat														
	Dolat		Capital														
	Algotech		Market														
32	Ltd.		Pvt Ltd	Other related party	Borrowings repaid	20,000.00	2,443.20	_	321.70	_	l_	_	_	_	_	_	_
- 52	Liu.		. Tr Lita	Other related party	Dorrowings repaid	20,000.00	2,113.20	•	321.70								
	Dolat		Shailesh														
	Algotech		Shah Sec														
33	Ltd.		Pvt Ltd.	Other related party	Borrowings repaid	20,000.00	1,674.50	_	21.00		_			_	_	_	
- 33	Ltu.		I VI LIU.	Other related party	Dorrowings repaid	20,000.00	1,074.50		21.00		+					_	_
	Dolat		Nirpan														
	Algotech		Securities		Borrowing												
3.4	Ltd.		Pvt. Ltd.	Other related party			204.90				1_	l_	l_		1_	1_	<u> </u>
J-4		H	· · · · Litti	Omer related party	oacamang		204.70				+					<del>                                     </del>	<del> </del>
			Dolat		1						1	1	1		1		]
	Dolat		Capital		1						1	1	1		1		]
	Algotech		Market		Borrowing						1	1	1		1		]
35	Ltd.		Pvt. Ltd.	Other related party			321.70				1_	l_	l_		1_	1_	<u> </u>
- 33	LIU.	<b> </b>	r v. Ltu.	Omer related party	outstanung	+	321.70	-		-	+	-	-	-	-	-	-
			Shailesh														
	Dolat		Shah		1						1	1	1		1		]
	Algotech		Securities		Borrowing						1	1	1		1		]
36	Aigotech Ltd.		Pvt. Ltd.	Other related party			21.00				1				1		
30	LIU.		Pvt. Ltd. Nirshilp	Omer related party	outstanung		21.00	-		-	+	<del> </del>	<del> </del>	-	-	<del> </del>	<del> </del> -
			Commodit														
	Dolat		ies &														
					Borrowin a												
27	Algotech		Trading	0411-4-4	Borrowing		176.50				1	1	1		1		]
37	Ltd.		Pvt. Ltd. Jigar	Other related party	outstanding		176.50			-	+	-	-	-	-	-	-
			Commodit														
	Dolat		ies &		1						1	1	1		1		]
					[						1	1	1		1		]
	Algotech		Derivative	I.,	Borrowing		1.50				1	1	1		1		]
38	Ltd.		s Pvt. Ltd.	Other related party	outstanding		159.86			-	1-	-	-	-	-	-	-
			L C		1						1	1	1		1		]
	B. 1.																
1	Dolat		Raheja		I I						1	1	1		1		]
	Algotech		Forex Pvt.		Borrowing												
39	Ltd.		Ltd.	Other related party	outstanding		741.05			-	-	-	-	-	-	] -	-

		Purvag														
		ruivag														
		Commodit														
	Dolat	ies &														
	Algotech	Derivative			Borrowing											
40	Ltd.	s Pvt. Ltd.		Other related party	outstanding	123.55			_	_	_	_	_	_	_	-
	Dolat	Nirpan														
	Algotech	Securities			Interest accrued,											
			l .			20.14										
41	Ltd.	Pvt. Ltd.	(	Other related party	due but not paid	20.14			-	-	-	-	-	-	-	-
		B 1														
		Dolat														
	Dolat	Capital														
	Algotech	Market			Interest accrued,											
42	Ltd.	Pvt. Ltd.	(	Other related party	due but not paid	21.88			-	-	-	-	-	_	-	-
	i i						l			1						
	l	Shailesh														
	Dolat	Shah														
	Algotech	Securities			Interest accrued,											
	Ltd.	Pvt. Ltd.		Other related party		9.94										
43	Lia.	Nirshilp	1	Other related party	due but not paid	9.94			-	-	-	-	-	-	-	-
		Commodit														
	n															
	Dolat	ies &														
	Algotech	Trading			Interest accrued,											
44	Ltd.	Pvt. Ltd.	(	Other related party	due but not paid	41.30			-	-	-	-	-	-	-	-
		Jigar														
		Commodit														
	Dolat	ies &														
	Algotech	Derivative			Interest accrued,											
	Ltd.	s Pvt. Ltd.		Other related party		11.44			_	_	_	_	_	_	_	_
-13	Local:	o i vi. Liu.	<del>                                     </del>	care related party	ane out not paid	11.77				<del>                                     </del>						
		LC														
	Dolat	Raheja	1 1													
		Forex Pvt.	1 1		Totalist Comment											
	Algotech				Interest accrued,	20 :-										
46	Ltd.	Ltd.	(	Other related party	due but not paid	28.42			-	-	-	-	-	-	-	-
		Purvag														
	l . I	Commodit	1 1													
	Dolat	ies &														
	Algotech	Derivative	1 1		Interest accrued,											
47	Ltd.	s Pvt. Ltd.		Other related party	due but not paid	11.00			-	-	-	-	-	-	-	-
	i		1													
	l l	1	1 1													
	l	Nirpan														
	Dolat	Securities			Other current											
	Tradecorp	Pvt. Ltd.	1 6	Other related party		1.73										
70	Trauccorp		<del>                                     </del>	omer related party	trolling entity or k			,				-	-	-	1-	

Note - Other related party includes entity over which controlling entity or key management personnel has significant influence