

ASI PORTFOLIO MANAGEMENT LTD.

Regd. Office : 1/203. Vishal Complex. Narsing Lane, S. V. Road, Malad (West), Mumbai - 400064 TEL. : 0091-22-2824 0444 / 2821 6736 E-mail : info@mideastportfolio.com Web:www.mideastportfolio.com

25th October, 2024

To, The Manager, Corporate Relationship Department, BSE Ltd., P. J. Tower, Dalal Street, Fort, Mumbai

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015

Scrip Code No.: 526251

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions of the Company for the half year ended September 30, 2024.

Kindly take the same on your record.

Thanking You,

Sincerely Yours, For Mid East Portfolio Management Limited

Managing Director (Kishor Amichand Shah) Din No: 00015575



CIN:L74140MH1991PLC062925 **Regd. Office :** 1/203. Vishal Complex. Narsing Lane, S. V. Road, Malad (West), Mumbai - 400064 TEL. : 0091-22-2824 0444 / 2821 6736 E-mail : info@mideastportfolio.com Web:www.mideastportfolio.com

PORTFOLIO MANAGEMENT LTD.

Disclosure of Related Party Transactions, in the format as per Accounting Standard 18 for the half year ended September 30, 2024 is as follows:

Related parties with whom the company had transactions during the year.

| Key Management Personnel (KMPs) | NIL | |
|---------------------------------|-----|--|
|---------------------------------|-----|--|

Transactions with related party during the half year ended September 30, 2024

| Particulars | As At September 30, 2024 |
|-------------|--------------------------|
| | (In Rs.) |
| NIL | NIL |

Balance outstanding at the year ended September 30, 2023

| Particulars | As At September 30,2024 |
|-------------|-------------------------|
| | <u>(In Rs.)</u> |
| NIL | NIL |

Sincerely Yours, For Mid East Portfolio Management Limited



Managing Director (Kishor Amichand Shah) Din No: 00015575