

HARYANA CAPFIN LIMITED

INTERIM CORPORATE OFFICE : Plot No.106, Sector-44, Gurgaon-122 002 Haryana (India)
Phone : 91-124-4624000, 2574326, 2574620, 2574621 Fax : 91-124-2574327
E-mail : investors@haryanacapfin.com Website : www.haryanacapfin.com
CIN : L27209MH1998PLC236139
CORPORATE OFFICE : Plot No. 30, Institutional Sector-44, Gurgaon - 122 003, Haryana (India)

Ref No. : HCL/G/SEC/SE/2022-2023

01st June, 2022

BSE Limited
Corporate Relationship Department
1st Floor, New Trading Ring
Rotunda Building, PJ Towers
Dalal Street, Fort
Mumbai-400 001

Stock Code : 532855
Scrip ID : HARYNACAP

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions in the format prescribed by SEBI vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended March 31, 2022.

Kindly take the above information on records.

Thanking You,

Yours Faithfully,

For HARYANA CAPFIN LIMITED



AYUSH GOEL
COMPANY SECRETARY



Format for disclosure of related party transactions every six months (see Note 4)

													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.					
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	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	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 (see Note 7)	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	HARYANA CAPFIN LIMITED		SAKET JINDAL		PROMOTERS	SITTING FEES	NA	22,500/-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2	HARYANA CAPFIN LIMITED		SHRUTI RAGHAV JINDAL		KEY MANAGERIAL PERSONNEL	MANAGERIAL REMUNERATION	NA	12,00,000/-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3	HARYANA CAPFIN LIMITED		KRISHNA KUMAR KHANDELWAL		NON-EXECUTIVE AND INDEPENDENT DIRECTOR	SITTING FEES	NA	27,500/-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4	HARYANA CAPFIN LIMITED		KAMAL KISHORE BHARTIA		NON-EXECUTIVE AND INDEPENDENT DIRECTOR	SITTING FEES	NA	27,500/-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5	HARYANA CAPFIN LIMITED		RAJENDRA SINGH		KEY MANAGERIAL PERSONNEL	MANAGERIAL REMUNERATION	NA	2,58,350/-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6	HARYANA CAPFIN LIMITED		AYUSH GOEL		KEY MANAGERIAL PERSONNEL	MANAGERIAL REMUNERATION	NA	1,69,714/-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total (of Note 6b)																		

