## 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/2023-24 May 22, 2023

BSE Limited Corporate Relationship Department 1<sup>st</sup> 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 prescribed format for the half year ended March 31, 2023.

Kindly take the above information on records.

Thanking You, Yours Faithfully,

For HARYANA CAPFIN LIMITED

AYUSH GOEL

Digitally signed by AYUSH GOEL Date: 2023.05.22 16:01:19 +05'30'

AYUSH GOEL
COMPANY SECRETARY



	Details of the party   Value of the   Value of   In case monies are due												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.  In case any financial indebtedness							
S. No	(listed enti- /subsidiary) e into the trans	tity ntering	Details of the counterparty				Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (see Note 6b)	to either party as a		in case any financial indeptedness 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	Type of related party transaction (see Note 5)	(see Note 6a)		Opening balance	Closing balance	Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecure d	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	15,000/-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
2	HARYANA CAPFIN LIMITED		SHRUTI RAGHAV JINDAL			MANAGERIAL REMUNERATION	NA	12,00,000/-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
3	HARYANA CAPFIN LIMITED		KRISHNA KUMAR KHANDELW AL		NON - EXECUTIVE AND INDEPENDENT DIRECTOR	SITTING FEES	NA	20,000/-	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	20,000/-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
5	HARYANA CAPFIN LIMITED HARYANA		RAJENDRA SINGH			MANAGERIAL REMUNERATION	NA	2,77,664/-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
6	CAPFIN LIMITED		AYUSH GOEL		MANAGERIAL	MANAGERIAL REMUNERATION	NA	2,02,421/-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		