Annex

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							
	Details of the party (listed entity		Details of the counterparty						In case monies are due to		In case any financial indebtedness is			Details of the loans, inter-corporate deposits, advances or				
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	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)*	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	Advik Capital Ltd.	AAACQ0004H	Mr. Virender Kumar Agarwal	AAGPA7283H	Managing Director	Remunerations		12,00,000	-	-								
2	Advik Capital Ltd.	AAACQ0004H	Mr. Shakul Kumar Agarwal	AJAPA7266M	Whole Time Director	Remunerations		1,50,000	-	-								
3	Advik Capital Ltd.	AAACQ0004H	Ms. Rishabh Agarwal	AJAPA7265J	Chief Financial Officer	Remunerations		6,00,000	50,000	50,000								
4	Advik Capital Ltd.	AAACQ0004H	Ms. Poonam Mehta	BJDPM3975P	Company Secretary	Remunerations		1,09,574	10,839	-								
5	Advik Capital Ltd.	AAACQ0004H	Ms. Rashika Gupta	BYIPG0832M	Company Secretary	Remunerations		1,29,780	-	42,800								
6	Advik Capital Ltd.	AAACQ0004H	Mr. Virender Kumar Agarwal	AAGPA7283H	Managing Director	Receiveing of Loan		1,40,20,000	-	88,70,000							unsecured	
7	Advik Capital Ltd.	AAACQ0004H	Mrs. Manju Agarwal		Director	Receiveing of Loan		20,00,000	-	20,00,000							unsecured	
8	Advik Capital Ltd.	AAACQ0004H	Mr. Virender Kumar Agarwal	AAGPA7283H	Managing Director	Repayment of Loan		51,50,000										
9	Advik Capital Ltd.	AAACQ0004H	Advik Optoelectronics Ltd.	AALCA8890N	Subsidiary	Security Deposit Repaid		2,50,000	2,50,000	-								
10	Advik Capital Ltd.	AAACQ0004H	Advik Optoelectronics Ltd.	AALCA8890N	Subsidiary	Investments		-	1,48,44,000	1,48,44,000								
11	Advik Optoelectronics Ltd.	AALCA8890N	Mr. Shakul Kumar Agarwal	AJAPA7266M	KMP Relative	Rent Expenses		12,00,000	-	-								
12	Advik Optoelectronics Ltd.	AALCA8890N	Mrs. Manju Agarwal	ADZPA5868L	KMP	Remunerations		9,00,000	25,600	25,500								
13	Advik Optoelectronics Ltd.	AALCA8890N	Ms. Rishabh Agarwal	AJAPA7265J	KMP	Remunerations		4,50,000	-	50,000								
							Total (of Note 6b)	2,61,59,354										

ADVIK CAPITAL LIMITED
NEW DELHI