

APEX CAPITAL AND FINANCE LIMITED

(Formerly Apex Home Finance Limited)



To

16th November, 2021

BSE Limited
Department of Corporate Services-Listing
Pheeroze Jeejeebhoy Towers, Dalal Street,
Mumbai- 400001.

Scrip Code: 541133; Security ID: ACFL

Subject: Disclosure of Related Party Transaction Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Half Year ended on 30th September, 2021 in respect of Apex Capital and Finance Limited ("the Company").

Dear Sir,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements)

Related party transactions for the half year ended on 30.09.2021**A. Key Managerial Personnel**

S. No.	Name of Related Party	Type of Relationship
1.	Smt. Sheela Gehlot	Key Managerial Personnel & their relatives
2.	Ambience Education Society	Enterprise where Key Managerial Personnel exercises significant influence
3.	Sh. Phul Jha	Key Managerial Personnel
4.	Sh. Amit Kumar	Key Managerial Personnel

B. Transactions during the half year ended 30.09.2021 with related parties

S. No.	Name of the Party	Nature of Transactions	Half Year ended 30 th September, 2021
1.	Smt. Sheela Gehlot	Rent paid	1,06,200.00
2.	Ambience Education Society	Interest Received	82,50,000.00
3.	Sh. Phul Jha	Remuneration	2,70,000.00
4.	Sh. Amit Kumar	Remuneration	1,76,442.00

C. Balance outstanding as at 30.09.2021 of related parties

S. No.	Name of the Party	Receivable/Payable	Half Year ended 30 th September, 2021
1.	Ambience Education Society	Receivable	37,12,500.00
2.	Sh. Phul Jha	Payable	1,77,500.00
3.	Sh. Amit Kumar	Payable	1,01,742.00

