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CIN: L67120KL1994PLC008265

Manager
Department of Corporate Services
BSE Limited,
1st Floor, Dept of Corporate Services,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

Scrip Code:532745

Subject: Submission of Disclosure on Related Party Transactions.

Inditrade Capital Limited

MOHAN Digitally signed by
VINOD MOHAN VINOD
Date: 2019.11.27
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Vinod Mohan
Company Secretary cum Compliance Officer

DISCLOSURE OF RELATED PARTY TRANSACTIONS- ON CONSOLIDATED BASIS- AS ON 30.09.2019

In Pursuance to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Holding Company	M/s.Juno Moneta Technologies Private Limited
Entities/Person having significant influence	M/s.Juno Moneta Technologies Private Limited; Mr.Sudip Bandyopadhyay
Subsidiary	<div style="display: flex; justify-content: space-between;"> <div> Inditrade Business Consultants Limited Derivatives and Commodities Limited Insurance Brokerage Private Limited Inditrade Fincorp Limited (Formerly known as : JRG Fincorp Limited) Inditrade Commodities Trading Limited Inditrade Microfinance Limited Inditrade Housing Finance Limited Inditrade Robocash Private Limited(Ceased to be subsidiary w.e.f 30th September, 2019) </div> <div> Inditrade Inditrade Inditrade Community </div> </div>
Key Managerial Personnel	Mr.Samson K J-Managing Director of Inditrade Derivatives and Commodities Limited Mr.Harish Galipelli - Whole Time Director of Inditrade Business Consultants Limited Ms.Deanne Lewis,Manager Cum Company Secretary of Inditrade Fincorp Limited(Formerly knowns as: JRG Fincorp Limited) Mr.Naveen Kumar Jain, CFO of Inditrade Fincorp Limited(Formerly known as: JRG Fincorp Limited) Mr.Naveen Kumar Jain, CFO of Inditrade Capital Limited Mr.Vinod Mohan, Manager Cum Company Secretary of Inditrade Capital Limited Mr.Tinu Shaji, CFO of Inditrade Derivatives and Commodities Limited Mr.Anchal Birdi Chand Jain, CFO of Inditrade Business Consultants Limited Mr.Vignesh Ramamurthy, CEO of Inditrade Microfinance Limited Mr.Nidhi Agarwal, Company Secretary of Inditrade Microfinance Limited Mr.Sanjeewan Kumar, CFO of Inditrade Microfinance Limited Mr.Avinash Mundra, CFO of Inditrade Housing Finance Limited Mr.Rajib Kumar De, Whole Time Director of Inditrade Housing Finance Limited Mr.Vijayakumar V K, Principal Officer cum CEO of Inditrade Insurance Broking Private Limited (Till 31/07/2019) Ms.Joicy Thomas, Principal Officer of Inditrade Insurance Broking Private Limited (From 01/08/2019) Mr.P.V. Pavan Kumar, Manager of Inditrade Business Consultants Limited (Till 16/08/2019) Mr.Nishant Ramakrishnan, Company Secretary of Inditrade Business Consultants Limited (Till 08/08/2019) Ms.Meera Cyriac, Company Secretary of Inditrade Derivatives and Commodities Limited (From 01/04/2019) Ms.Divya Balaji Iyer, Company Secretary of Inditrade Housing Finance Limited (Till 27/09/2019)

DISCLOSURE OF RELATED PARTY TRANSACTIONS- ON CONSOLIDATED BASIS- AS ON 30.09.2019

In Pursuance to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

(i) Transactions and balance with related parties

Particulars	30-September-2019		31-March-2019	
	Transactions during the year	Amount Payable/receivable	Transactions during the year	Amount Payable/receivable
Equity Contribution				
Inditrade Community Foundation	-	80 000	-	80 000
Amount given for CSR activities				
Inditrade Community foundation	17 00 000	-	9 14 855	8 755
Commission Payable to directors	-	-	30 00 000	30 00 000
Remuneration paid				
Salaries and other allowances				
Mr.Naveen Kumar Jain	10 04 296	-	27 92 747	-
Mr.Vinod Mohan	6 90 035	-	12 26 814	-

Note: Salaries and other allowances paid to Key Managerial Person of subsidiary companies aggregates to Rs.1 66 68 684/- (PY 2 43 97 422/-)

(ii) Disclosure pursuant to Section 186(4) of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Particulars of Loans Given*	30-September-2019		31-March-2019	
	Transactions during the year	Maximum amount outstanding during the year	Transactions during the year	Maximum amount outstanding during the year
Inditrade Fincorp Limited(Formerly known as:JRG Fincorp Limited)	3 15 00 000	8 97 58 173	54 76 05 864	13 74 58 174
Inditrade Business Consultants Limited			1 40 00 000	4 50 50 000
Inditrade Derivatives and Commodities Limited	23 50 000	19 50 000	28 00 000	28 00 000
Inditrade Insurance Broking Private Limited	35 00 000	20 00 000	65 00 000	65 00 000
Inditrade Housing Finance Limited			8 33 484	8 33 484

Particulars of Investment made	30-September-2019		31-March-2019	
	Transactions during the year	Maximum amount outstanding during the year	Transactions during the year	Maximum amount outstanding during the year
Inditrade Business Consultants Limited	-	6 10 00 000	-	6 10 00 000
Inditrade Derivatives and Commodities Limited				

DISCLOSURE OF RELATED PARTY TRANSACTIONS- ON CONSOLIDATED BASIS- AS ON 30.09.2019

In Pursuance to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

- Equity Shares	-	3 44 70 950	-	3 44 70 950
- Preference Shares	-	-	(7 46 24 270)	7 46 24 270
Inditrade Fincorp Limited(Formerly known as:JRG Fincorp Limited)	-	24 99 99 940	-	24 99 99 940
Inditrade Microfinance limited	10 00 00 000	34 55 57 580	16 48 42 690	24 55 57 580
Inditrade Microfinance limited (CCD subscribed and converted into equity)	-	-	13 50 00 000	13 50 00 000
Inditrade Insurance Broking Private Limited	-	1 54 05 000	-	1 54 05 000
Inditrade Housing Finance Limited	-	11 00 00 000	10 90 00 000	11 00 00 000
Inditrade Robocash Private Limited	-	-	50 000	50 000
Inditrade Community Foundation	-	20 000	-	20 000

Particulars of Guarantees given**	Amount as at 30-September-2019	Amount as at 31-March-2019
Inditrade Fincorp Limited(Formerly known as:JRG Fincorp Limited)	30 00 00 000	30 00 00 000
Inditrade Microfinance Limited	112 00 00 000	130 00 00 000
Inditrade Derivatives and Commodities Limited	-	-
Inditrade Business Consultants Limited	132 00 00 000	132 00 00 000

* Loans given to the subsidiaries are for the purpose of meeting the short term working capital requirement of the subsidiaries.

** Guarantees given are in the nature of corporate guarantees on behalf of the subsidiaries for the purpose of availing loans from Banks & Non Banking financial Companies.

*** Inditrade Community Foundation, incorporated under Section 8 of the Companies Act, 2013, (in which 80% of the share capital is held by the company along with its subsidiaries) is engaged primarily in Corporate Social Responsibility activities of the Group. Since the objective of control over this entity is not to obtain economic benefits from its activities, the same is not considered for the purpose of preparation of consolidated financial statements as per AS 21.