

AAGAM CAPITAL LIMITED

Date: 29.05.2023

To,
The Manager (Listing)
Bombay Stock Exchange Limited
P.J Towers , Dalal Street,
Fort, Mumbai.

Scrip Code:- 531866

Dear Sir,

Sub:-Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure)

Pursuant to regulation 23(9) of SEBI (LODR) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions, for the half year ended on 31st March, 2023 in accordance with applicable Indian Accounting Standards.

The above document is available on the company's website www.aagamcapital.com.

Kindly take note of the same.

**Regards,
For, Aagam Capital Limited**

KAVIT
A JAIN

Digitally signed
by KAVITA JAIN
Date: 2023.05.29
15:47:51 +05'30'

**Kavita Jain
Company Secretary and Compliance Officer**

Enclosed: As above

(CIN :L65990MH1991PLC064631)

Regd. Off:-Premises No.2, 1st Floor, Rahimtoola House, 7 Homji Street, Fort, Mumbai – 400001.

Website: www.aagamcapital.com E-Mail - aagamcltd@gmail.com Tel: +91-7400186121

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments ade 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	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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)	Cost	Tenure	Nature (loan/advance/intercorporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate	
1	AAGAM CAPITAL LIMITED	Note 1	NARESH JAIN	Note 1	DIRECTOR	LOAN	25,00,000 P.A	6,40,000	11,00,000	17,40,000									
2	AAGAM CAPITAL LIMITED	Note 1	KAVITA JAIN	Note 1	COMPANY SECRETARY	REMUNERATION	1,80,000 P.A	88,700	14,800	14,800									
3	AAGAM CAPITAL LIMITED	Note 1	Suryakant Maruti Kadakane	Note 1	INDEPENDENT DIRECTOR	DIRECTOR SITTING FEES	12,000 P.A	6,000	3,000	3,000									
4	AAGAM CAPITAL LIMITED	Note 1	Rajendra Redker	Note 1	INDEPENDENT DIRECTOR	DIRECTOR SITTING FEES	8,000 P.A	4,000	2,000	2,000									
5	AAGAM CAPITAL LIMITED	Note 1	Preeti Jayesh Doshi	Note 1	INDEPENDENT DIRECTOR	DIRECTOR SITTING FEES	12,000 P.A	6,000	3,000	3,000									
6	AAGAM CAPITAL LIMITED	Note 1	Monotype India Limited	Note 1	RENT EXPENSES	DIRECTOR IS DIRECTOR	1,20,000 P.A	60,000	1,30,000	1,90,000									
7	AAGAM CAPITAL LIMITED	Note 1	Monotype India Limited	Note 1	LOAN	DIRECTOR IS DIRECTOR	25,00,000 P.A	2,03,162	16,93,013	18,75,859				LOAN	12%	5 YRS	UNSECURED WORKING CAPITAL		
8	AAGAM CAPITAL LIMITED	Note 1	Manisha Anil Kothari	Note 1	RELATIVE OF DIRECTOR	EXPENSES	5,00,000 P.A	-	3,11,250	3,11,250									
9	AAGAM CAPITAL LIMITED	Note 1	Vimladevi Mansukhlal Kothar	Note 1	RELATIVE OF DIRECTOR	EXPENSES	3,00,000 P.A	-	2,21,250	2,21,250									

Note 1 : PAN is not provided as the disclosure will be displayed on the website of the Stock Exchange.