



Chartered Capital And Investment Limited

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Fax : 079 - 2657 5731, E-mail : info@charteredcapital.net, Website : www.charteredcapital.net, CIN : L45201GJ1986PLC008577.

CCIL/SE/2022
June 6, 2022

Through BSE listing centre online portal

To,
The Secretary
BSE Limited
Dalal Street
P J Tower, Fort,
Mumbai-400001

Dear Sir,

Ref: Company Code No.511696

Sub: Submission of Half Yearly disclosure of related party transactions under regulation 23(9) of SEBI (LODR) Regulations, 2015

Pursuant to regulation 23(9) of SEBI (LODR) Regulations, 2015, we are sending you herewith half yearly disclosure of related party transactions during the half year ended March 31, 2022.

Kindly take the same on your record.

Thanking You,

Yours Sincerely

For Chartered Capital and Investment Limited


Manoj Kumar Ramrakhyani
Company Secretary

Encl: As above



Disclosure of related party transactions for the half-year ended 31 March 2022

| 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 | | Purpose for which the funds will be utilised by the ultimate recipient of funds |
|-------|--|-----|-----------------------------|-----|---|-----------------|-----------------------------------|---|--|---|--|---|--------|---|---------------|---|
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | Opening Balance | | | | Closing Balance | Nature of indebtedness (loan/ issue of debt/ any other etc.) | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate | |
| 1 | Chartered Capitan and Investment Limited | | Mr. Mohib N. Khericha | | Key Managerial Personnel | Remuneration | 910800 | 123000 | 118000 | | | | | | | |
| 2 | Chartered Capitan and Investment Limited | | Mr. Javed S. Sayed | | Key Managerial Personnel | Remuneration | 709575 | 60025 | 54525 | | | | | | | |
| 3 | Chartered Capitan and Investment Limited | | Mr. Manojkumar Ramrakhiani | | Key Managerial Personnel | Remuneration | 978285 | 92675 | 75175 | | | | | | | |
| 4 | Chartered Capitan and Investment Limited | | Mr. Sagir M. Khericha | | Relative of KMP | Salary | 698775 | 83625 | 75625 | | | | | | | |
| 5 | Chartered Capitan and Investment Limited | | TD Power System Limited | | Enterprises | Dividend Income | 2835630 | 0 | 0 | | | | | | | |



(Rs.)