A. K. Capital Services Limited

REGISTERED OFFICE:
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FREE PRESS JOURNAL MARG,
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TEL.: +91 (022) 6754 6500, FAX: +91 (022) 6610 0594
E-MAIL: akmumbai@akgroup.co.in
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To,

The Listing Department /Department of Corporate Services

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai – 400 001

Reference : BSE Code: 530499

Dear Madam/Sir,

Subject : Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, including amendments thereto, please find enclosed the disclosure on Related Party Transactions on consolidated basis for the half year ended September 30, 2020, in the format specified in the applicable accounting standards.

Please note that the un-audited standalone and consolidated financial results of the Company for the quarter and half year ended September 30, 2020 were declared on November 7, 2020.

Kindly take the same in your records and oblige.

Thanking you.

Yours faithfully,

For A. K. Capital Services Limited

TEJAS BHARAT DAWDA

Tejas Dawda

Company Secretary & Compliance Officer

ACS: A27660

Date: November 10, 2020

Place: Mumbai

Encl.: As above

A. K. Capital Services Limited

Consolidated related party transactions for the period ended 30 September 2020

i Related party relationships:

a Key managerial personnel

Mr. A.K. Mittal
Ms. Aditi Mittal
Mr. Ashish Agarwal
Mr. Vikas Jain
Mr. Subhash Chandra Bhargava
Mr. Subhash Chander Madan
Mr. Khimji Shamji Pandav
Ms. Annu Garg
Mr. Rajiv Kumar Bakshi
Mr. Raghubinder Rai
Mr. Ankit Gupta
Mr. Prashant Roongta
Mr. Harit Oberoi
Mr. Mahesh Bhootra
Mr. Tejas Davda
Mr. Govind Lalwani
Mr. Ranjit Dutta
Mr. Ram Suthar

b Relatives of key managerial personnel

Mrs. Anshu
Mr. Abhinav Kumar Mittal
Mrs. Purvi Jain

c Enterprise having significant influence in Holding Company

Family Home Consultancy Services Private Limited

d Enterprises in which key managerial personnel is having significant influence

A. K. Services Private Limited
A. K. Capital Markets Limited
M Square Financial Consultants and Auto Private Limited
(Formerly known as M Square Automobile Private Limited)
M Square Advisors Private Limited
India Bond Private Limited

e Enterprises in which relative of key managerial personnel is having influence

Goodwill Capital Services Private Limited

Notes:

a The related party relationships have been determined on the basis of the requirements of the Accounting Standard (AS) - 24 'Related Party Disclosures' and the same have been relied upon by the auditors.

b The relationship as mentioned above pertains to those related parties with whom transactions have taken place during the year and the previous year, except where control exist, in which case the relationship has been mentioned irrespective of the transaction with the related parties.

TEJAS
BHARAT
DAWDA

Related party disclosures (contd.)

ii Details of transactions with related parties are given as under:

Rs. in Lakhs

Particulars	For the half year ended 30 September 2020
Key managerial remuneration *	
Short term benefits (including perquisites)	491.75
Director's sitting fees	6.50
Brokerage received	
A. K. Services Private Limited	0.74
A. K Mittal (HUF)	0.06
Aditi Mittal	0.03
Demat charges received	
A. K. Capital Markets Limited	0.02
A. K. Services Private Limited	0.54
Family Home Consultancy Services Private Limited	0.02
Goodwill Capital Services Private Limited	0.01
M Square Financial Consultants and Auto Private Limited	0.01
M Square Advisors Private Limited	0.01
A. K Mittal	0.05
Aditi Mittal	0.02
Incentive expenses	
A. K. Services Private Limited	244.33
Software expenses	
India Bond Private Limited	108.00
Purchase/Subscription of investments (excluding accrued interest)	
A. K. Services Private Limited	44,583.28
Sales of securities (excluding accrued interest)	
A. K. Services Private Limited	6,145.54
A. K. Mittal	190.23
Aditi Mittal	428.02
Rent Paid	
A. K. Mittal	32.40
Aditi Mittal	12.00
Anshu	9.00
Interest income on loan given	
A. K. Services Private Limited	322.84
Loan given	
A. K. Services Private Limited	7,925.00
(Revolving Credit Sanction Limits amounting upto a maximum amount of Rs.8,000 lakhs)	
Repayment of loan given	
A. K. Services Private Limited	7,325.00
(Revolving Credit Sanction Limits amounting upto a maximum amount of Rs.8,000 lakhs)	

iii Balances with related parties

Rs. in Lakhs

Particulars	As at 30 September 2020
Balances payable	
A. K Mittal (HUF)	18.41
Balances receivable	
A. K. Services Private Limited	0.16
M Square Financial Consultants and Auto Private Limited	0.01
M Square Advisors Private Limited	0.01
A. K. Mittal	0.04
Aditi Mittal	0.03
Rent deposit given outstanding as at year end	
A. K. Mittal	148.00
Aditi Mittal	100.00
Anshu	50.00
Abhinav Kumar Mittal	2.50
Loan given outstanding	
A. K.Services Private Limited	5,100.00

Note: Transaction amount is excluding taxes, wherever applicable.

* Key managerial remuneration related to retirement benefits (i.e. gratuity) are recognised under employee benefit expenses in statement of profit and loss along with other employees gratuity costs of the group based on the actuarial valuation carried out by independent actuary.

TEJAS BHARAT DAWDA