A. K. Capital Services Limited

REGISTERED OFFICE:
603, 6TH FLOOR, WINDSOR,
OFF CST ROAD, KALINA, SANTACRUZ (EAST),
MUMBAI – 400 098 (INDIA)
CIN: L74899MH1993PLC274881
TEL.: +91 (022) 6754 6500 I FAX: +91 (022) 6610 0594
E-MAIL: akmumbai@akgroup.co.in
WEBSITE: www.akgroup.co.in

To,
The Listing Compliance Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001

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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the disclosure of Related Party Transactions for the half year ended March 31, 2022.

Please note that the audited standalone and consolidated financial results of the Company for the quarter and financial year ended March 31, 2022 were declared on May 28, 2022.

Kindly take the same in your records and oblige.

Yours faithfully,

For A. K. Capital Services Limited

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Tejas Dawda
Company Secretary & Compliance Officer
ACS No.: A27660

Date: June 10, 2022
Place: Mumbai

Encl.: As above

A. K. Capital Services Limited

Related Party Transaction of Holding and Subsidiary Companies for the period 1st October 2021 to 31st March 2022

									Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. no	Name of the party (listed entity /subsidiary) entering into the transaction	Name of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	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 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					
							Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	A. K. Stockmart Private Limited	A. K. Services Private Limited	Group Company	Brokerage Received	39,372.00	39,372.00	10,717.00	-								
2	A. K. Stockmart Private Limited	Family Home Consultancy Services Private Limited	Group Company	Brokerage Received	2,142.00	2,142.00	590.00	-								
3	A. K. Stockmart Private Limited	Aditi Mittal	Key Managerial Personnal	Brokerage Received	1,960.00	1,960.00	-	-								
4	A. K. Stockmart Private Limited	Abhinav Kumar Mittal	Relative of Director	Demat Charges Received	-	-	118.00	-								
5	A. K. Stockmart Private Limited	IndiaCredit Private Limited (Formerly Known as M Square Advisors Private Limited)	Group Company	Demat Charges Received	-	-	944.00	-								
6	A. K. Stockmart Private Limited	A. K Mittal	Key Managerial Personnal	Brokerage Received	9,339.00	9,339.00	590.00	3,637.00								
7	A. K. Stockmart Private Limited	A. K. Wealth Management Private Limited	Fellow Subsidiary	Brokerage Received	37,235.00	37,235.00	-	-								
8	A. K. Stockmart Private Limited	India Bond Private Limited	Group Company	Software Expense	57,00,000.00	57,00,000.00	10,26,000.00	-								
9	A. K. Wealth Management Private Limited	India Bond Private Limited	Group Company	Software Expense	18,00,000.00	18,00,000.00	3,24,000.00	-								
10	A. K. Capital Finance Limited	India Bond Private Limited	Group Company	Software Expense	72,00,000.00	72,00,000.00	12,96,000.00	-								
11	A. K. Capital Services Limited	India Bond Private Limited	Group Company	Software Expense	42,00,000.00	42,00,000.00	7,56,000.00	-								
12	A. K. Stockmart Private Limited	India Bond Private Limited	Group Company	BrokeragePaid	3,51,180.00	3,51,180.00	-	-								
13	A. K. Stockmart Private Limited	M Square Financial Consultants and Auto Private Limited	Group Company	BrokeragePaid	45,87,718.00	45,87,718.00	-	-								
14	A. K. Stockmart Private Limited	A. K. Services Private Limited	Group Company	Demat Charges Received	41,193.00	41,193.00	-	-								
15	A. K. Stockmart Private Limited	A. K Mittal	Key Managerial Personnal	Demat Charges Received	121.00	121.00	-	142.30								
16	A. K. Capital Finance Limited	A. K. Services Private Limited	Group Company	Incentive Expense	29,98,632.00	29,98,632.00	-	-								
17	A. K. Capital Services Limited	India Bond Private Limited	Group Company	Incentive Expense	9,81,790.00	9,81,790.00	2,82,998.00	1,32,236.00								
18	A. K. Stockmart Private Limited	India Bond Private Limited	Group Company	Incentive Expense	4,69,560.00	4,69,560.00	3,230.00	3,44,922.00								
19	A. K. Capital Finance Limited	India Bond Private Limited	Group Company	Incentive Expense	27,19,227.00	27,19,227.00	1,22,846.00	6,14,830.00								
20	A. K. Capital Services Limited	Abhinav Kumar Mittal	Relative of Director	Purchase of OfficeBuilding	1,02,64,500.00	1,02,64,500.00	-	-								
21	A. K. Stockmart Private Limited	A. K. Services Private Limited	Group Company	Sale of Securities (Excluding Accrued Interest)	10,32,500.00	10,32,500.00	-	-								
22	A.K. Capital Corporation Private Limited	A. K. Services Private Limited	Group Company	Sale of Securities (Excluding Accrued Interest)	1,00,02,000.00	1,00,02,000.00	-	-								
23	A. K. Capital Finance Limited	A. K. Services Private Limited	Group Company	Sale of Securities (Excluding Accrued Interest)	90,48,59,750.80	90,48,59,750.80	-	-								
24	A. K. Capital Services Limited	A. K. Services Private Limited	Group Company	Sale of Securities (Excluding Accrued Interest)	10,36,30,900.00	10,36,30,900.00	-	-								
25	A. K. Capital Finance Limited	Aditi Mittal	Key Managerial Personnal	Security Deposit	-	-	1,00,00,000.00	1,00,00,000.00								

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A. K. Capital Services Limited

Related Party Transaction of Holding and Subsidiary Companies for the period 1st October 2021 to 31st March 2022

									Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. no	Name of the party (listed entity /subsidiary) entering into the transaction	Name of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	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 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					
							Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
26	A. K. Capital Finance Limited	Family Home Finance Private Limited	Subidiary Company	Investment in Equity Shares	10,15,87,000.00	10,15,87,000.00	11,01,00,000.00	21,16,87,000.00				Investment				Business Purpose
27	A. K. Capital Finance Limited	A. K. Services Private Limited	Group Company	Purchase of Securities (Excluding Accrued Interest)	1,57,21,81,496.50	1,57,21,81,496.50	-	-								
28	A. K. Capital Services Limited	A. K. Services Private Limited	Group Company	Purchase of Securities (Excluding Accrued Interest)	57,67,18,075.00	57,67,18,075.00	-	-								
29	A. K. Stockmart Private Limited	A. K. Services Private Limited	Group Company	Purchase of Securities (Excluding Accrued Interest)	1,85,89,860.00	1,85,89,860.00	-	-								
30	A. K. Capital Services Limited	A. K. Mittal	Key Managerial Personnal	Security Deposit	-	-	48,00,000.00	48,00,000.00								
31	A. K. Capital Services Limited	A. K. Mittal	Key Managerial Personnal	Rent Expense	14,40,000.00	14,40,000.00	-	-								
32	A. K. Capital Finance Limited	Aditi Mittal	Key Managerial Personnal	Rent Expense	12,00,000.00	12,00,000.00	-	-								
33	A. K. Capital Finance Limited	A. K. Services Private Limited	Group Company	Interest on Loan Given	2,62,94,631.00	2,62,94,631.00	-	-								
34	A. K. Capital Finance Limited	A. K. Services Private Limited	Group Company	Loan Given	2,22,64,41,107.00	2,22,64,41,107.00	73,00,00,000.00	45,00,00,000.00				Loan	8.00	12 Months	Secured	Business Purpose
35	A. K. Capital Finance Limited	A. K. Services Private Limited	Group Company	Loan Repaid	2,50,64,41,107.00	2,50,64,41,107.00	-	-				Loan	8.00	12 Months	Secured	Business Purpose
36	A. K. Capital Services Limited	A. K. Capital Finance Limited	Subidiary Company	Loan Given	95,00,00,000.00	95,00,00,000.00	-	-				Loan	8.50	12 Months	Secured	Business Purpose
37	A. K. Capital Services Limited	A. K. Capital Finance Limited	Subidiary Company	Loan Given	35,00,00,000.00	35,00,00,000.00	-	-				Loan	8.00	1 Month 13 days	Secured	Business Purpose
38	A. K. Capital Services Limited	A. K. Capital Finance Limited	Subidiary Company	Loan Repaid	95,00,00,000.00	95,00,00,000.00	-	-				Loan	8.50	12 Months	Secured	Business Purpose
39	A. K. Capital Services Limited	A. K. Capital Finance Limited	Subidiary Company	Loan Repaid	35,00,00,000.00	35,00,00,000.00	-	-				Loan	8.00	1 Month 13 days	Secured	Business Purpose
40	A. K. Capital Services Limited	A. K. Capital Finance Limited	Subidiary Company	Purchase of Securities (Excluding Accrued Interest)	3,03,96,75,026.00	3,03,96,75,026.00	-	-								
41	A. K. Capital Services Limited	A. K. Capital Finance Limited	Subidiary Company	Sale of Securities (Excluding Accrued Interest)	1,71,57,02,977.00	1,71,57,02,977.00	-	-								
42	A. K. Capital Services Limited	A. K. Stockmart Private Limited	Subidiary Company	Sale of Securities (Excluding Accrued Interest)	2,01,73,000.00	2,01,73,000.00	-	-								
43	A. K. Capital Services Limited	A. K. Stockmart Private Limited	Subidiary Company	Stock Broker Obligation	-	-	-	9,98,343.00								
44	A. K. Capital Services Limited	A. K. Capital Finance Limited	Subidiary Company	Interest on Loan Given	87,97,263.00	87,97,263.00	-	-								
45	A. K. Capital Services Limited	A. K. Capital Finance Limited	Subidiary Company	Dividend Income	2,70,73,972.00	2,70,73,972.00	-	-								
46	A. K. Capital Services Limited	A. K. Stockmart Private Limited	Subidiary Company	Brokerage Paid	2,00,133.00	2,00,133.00	-	5,554.00								
47	A. K. Capital Finance Limited	A. K. Stockmart Private Limited	Fellow Subsidiary	Demat Charges Paid	26,409.00	26,409.00	-	-								

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A. K. Capital Services Limited

Related Party Transaction of Holding and Subsidiary Companies for the period 1st October 2021 to 31st March 2022

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							Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
48	A. K. Capital Finance Limited	A. K. Stockmart Private Limited	Fellow Subsidiary	Purchase of Securities (Excluding Accrued Interest)	62,42,18,326.00	62,42,18,326.00	-	-								
49	A. K. Capital Finance Limited	A. K. Wealth Management Private Limited	Fellow Subsidiary	Purchase of Securities (Excluding Accrued Interest)	1,53,96,080.00	1,53,96,080.00	-	-								
50	A. K. Capital Finance Limited	A.K. Capital Corporation Private Limited	Fellow Subsidiary	Purchase of Securities (Excluding Accrued Interest)	2,02,58,000.00	2,02,58,000.00	-	-								
51	A. K. Capital Finance Limited	Family Home Finance Private Limited	Subidiary Company	Purchase of Securities (Excluding Accrued Interest)	1,70,16,640.00	1,70,16,640.00	-	-								
52	A. K. Capital Finance Limited	A. K. Stockmart Private Limited	Fellow Subsidiary	Sale of Securities (Excluding Accrued Interest)	16,87,47,250.00	16,87,47,250.00	-	-								
53	A. K. Capital Finance Limited	A. K. Stockmart Private Limited	Fellow Subsidiary	Stock Broker Obligation	-	-	2,65,02,464.00	10,06,07,666.00								
54	A. K. Capital Finance Limited	A. K. Stockmart Private Limited	Fellow Subsidiary	Brokerage Paid	42,83,762.00	42,83,762.00	6,410.00	21,807.00								
55	A. K. Stockmart Private Limited	A.K. Capital Corporation Private Limited	Fellow Subsidiary	Demat Charges Received	1,280.00	1,280.00	-	921.00								
56	A. K. Stockmart Private Limited	A. K. Wealth Management Private Limited	Fellow Subsidiary	Demat Charges Received	21,402.00	21,402.00	63,415.00	68,010.29								
57	A. K. Stockmart Private Limited	Family Home Finance Private Limited	Subidiary of Fellow Subsidiary	Demat Charges Received	1,081.00	1,081.00	-	-								
58	A. K. Capital Singapore Pte. Limited	Anshu Aggarwal	Relative of Key Managerial Personal	Employee Benift	3,01,37,194.00	3,01,37,194.00	-	-								
59	A. K. Capital Services Limited	Subhash Chandra Bhargava	Independent Director	Sitting Fees	50,000.00	50,000.00	-	-								
60	A. K. Capital Services Limited	Aditi Mittal	Non Executive Woman Director	Sitting Fees	50,000.00	50,000.00	-	-								
61	A. K. Capital Services Limited	Khimji Shamji Pandav	Independent Director	Sitting Fees	50,000.00	50,000.00	-	-								
62	A. K. Capital Finance Limited	Rajiv Bakshi	Independent Director	Sitting Fees	2,00,000.00	2,00,000.00	-	-								
63	A. K. Capital Finance Limited	Khimji Shamji Pandav	Independent Director	Sitting Fees	2,00,000.00	2,00,000.00	-	-								
64	A. K. Capital Finance Limited	Raghubinder Rai	Independent Director	Sitting Fees	25,000.00	25,000.00	-	-								
65	A. K. Capital Finance Limited	Vikas S Agarwal	Independent Director	Sitting Fees	10,00,000.00	10,00,000.00	-	-								
66	A. K. Capital Services Limited	Ashish Agarwal	Key Managerial Personnal	Key managerial remuneration	37,80,000.00	37,80,000.00										
67	A. K. Capital Services Limited	Vikas Jain	Key Managerial Personnal	Key managerial remuneration	37,80,000.00	37,80,000.00										
68	A. K. Capital Services Limited	Mahesh Bhootra	Key Managerial Personnal	Key managerial remuneration	26,76,642.00	26,76,642.00										
69	A. K. Capital Services Limited	Tejas Dawda	Key Managerial Personnal	Key managerial remuneration	10,37,442.00	10,37,442.00										
70	A.K. Wealth Management Private Limited	Harit Oberoi	Key Managerial Personnal	Key managerial remuneration	36,53,556.00	36,53,556.00										

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A. K. Capital Services Limited

Related Party Transaction of Holding and Subsidiary Companies for the period 1st October 2021 to 31st March 2022

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71	A.K. Stockmart Private Limited	Aditi Mittal	Key Managerial Personnal	Key managerial remuneration	1,37,00,000.00	1,37,00,000.00										
72	A.K. Stockmart Private Limited	Prashant Roongta	Key Managerial Personnal	Key managerial remuneration	50,22,484.00	50,22,484.00										
73	A.K. Stockmart Private Limited	Ram Suthar	Key Managerial Personnal	Key managerial remuneration	5,09,083.00	5,09,083.00										
74	A.K. Stockmart Private Limited	Ranjit Dutta	Key Managerial Personnal	Key managerial remuneration	23,13,002.00	23,13,002.00										
75	Family Home Finance Private Limited	Annu Garg	Key Managerial Personnal	Key managerial remuneration	9,39,198.00	9,39,198.00										
76	Family Home Finance Private Limited	Ajay Arun Tendulkar	Key Managerial Personnal	Key managerial remuneration	4,49,778.00	4,49,778.00										
77	A. K. Capital Finance Limited	Atul Kumar Mittal	Key Managerial Personnal	Key managerial remuneration	2,96,00,000.00	2,96,00,000.00										
78	A. K. Capital Finance Limited	Govind Lalwani	Key Managerial Personnal	Key managerial remuneration	5,96,270.00	5,96,270.00										

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