

AMARNATH SECURITIES LIMITED

CIN NO. L67120GJ1994PLC023254

Regd. Office: 1/104, SARTHAK, OPP. C.T. CENTRE,B/H. SWASTIK CROSS ROAD, C.G.ROAD,
Ahmedabad-380009.

[Website: www.amarnathsecurities.com](http://www.amarnathsecurities.com) [email:amarnathsecurities@gmail.com](mailto:amarnathsecurities@gmail.com)

Date: May 30, 2023

To,
Department of Corporate Services,
BSE Limited,
P J Towers,
Dalal Street,
Mumbai- 400001

Ref.: Amarnath Securities Limited (Scrip Code: 538465)

Dear Sir/Madam,

Sub: Compliance under Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 23 (9) of the SEBI (Listing obligations and Disclosure Requirements), Regulations, 2015, please find enclosed herewith disclosure of related party transactions for the year ended 31 March 2023.

Request you to take above for your information and record.

Thanking You,
Yours Sincerely,
For Amarnath Securities Limited

Naresh
dharm
padir

Digitally signed
by Naresh
dharm padir
Date: 2023.05.30
16:25:22 +05'30'

Naresh Padir
Whole-Time Director
DIN-08379067

Corporate Office : No. 506&507,Midas, Sahar Plaza, Andheri Kurla Road Andheri East, Mumbai
400059 MH

AMARNATH SECURITIES LIMITED
CIN: L67120GJ1994PLC023254
1/ 104, SARTHAK, OPP. C. T. CENTRE, B/H. SWASTIK CROSS ROAD, C. G.
ROAD, AHMEDABAD GJ 380009 IN

Disclosure of related party transactions for the Quarter and the year ended March 31, 2023

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.

| 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 (see Note 1) | | 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 | Name | Relationship of the counterparty with the listed entity or its subsidiary | | | | | 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 |
| 1 | Amarnath Securities Limited | Ms. Swapna Bansode% | Company Secretary | Remuneration | 240000 | 60,000 | | | | | | | | | | |
| 2 | Amarnath Securities Limited | Ms. Ruchi Gupta\$ | Company Secretary | Remuneration | 240000 | 1,80,000 | | | | | | | | | | |
| 3 | Amarnath Securities Limited | Dr. Omkar Herlekar | Promoter | Loan Received | 11,00,000 | 1,60,000 | 44,38,807 | 45,98,807 | | | | | | | | |
| 4 | Amarnath Securities Limited | Mr. Ajay Sukhwani* | Independent Director | Sitting Fees | 1,00,000 | 20,000 | | | | | | | | | | |
| 5 | Amarnath Securities Limited | Ms. Chandni Makhija# | Independent Director | Sitting Fees | 1,00,000 | 20,000 | | | | | | | | | | |
| Total | | | | | 17,80,000 | 4,00,000 | | | | | | | | | | |

% Ms. Swapna Bansode Resignation Date: 12.07.2022

\$ Ms. Ruchi Gupta Appointment Date : 18.07.2022

* Mr. Ajay Sukhwani Appointment Date: 02.11.2022

Ms. Chandni Makhija Appointment Date: 02.11.2022

For Amarnath Securities Limited

Naresh
dharma padir

Digitally signed by
Naresh dharma padir
Date: 2023.05.30
17:30:54 +05'30'

Naresh Padhir

Director

DIN : 08379067