

AKG EXIM



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AKG

Exim Limited

Date: May 27, 2023

To,
The Chief Manager
Listing & Compliance Department
National Stock Exchange of India Limited (NSE)
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai-400051

SYMBOL: AKG, ISIN: INE00Y801016, Security: Equity

Sub: Submission of disclosure on Related Party Transactions for the period ended March 31, 2023 pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Dear Sir/Ma'am,

With reference to the above cited subject and pursuant to Regulation 23(9) of the Listing Regulations, we are submitting herewith disclosure on Related Party Transactions on consolidated basis, in accordance with the applicable accounting standards, for the period ended March 31, 2023.

The information contained in this submission would also be available on the Company's functional website www.akg-global.com & on the website of the National Stock Exchange of India Limited www.nseindia.com.

Request to kindly consider and update the same in your record.

Thanking You,
For AKG EXIM LIMITED

REETA Digitally signed by
REETA
Date: 2023.05.30
15:57:37 +05'30'

Reeta
Company Secretary & Compliance Officer
M. No. A68615

General information about company	
Name of The Company	AKG EXIM LIMITED
BSE Scrip Code	Not listed
NSE Symbol	AKG
MSE Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Additional disclosure of related party transactions - ap relates to loans, inter-corporate deposits, advance entity/subsidiary. These details need to be disclosed o transaction was t

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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 Nature (loan/ advance/ intercorporate deposit/ investment)
	Name	PAN	Name	PAN							Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	
1	M/s AKG Exim Limited	AAFCA3089D	M/s ASRI Trade Pte. Ltd.	ZZZZZ9999Z	Subsidiary Company	Sale of goods or services		200	0	49.33	0	0					
2	M/s AKG Exim Limited	AAFCA3089D	M/s BKS Metalics Private Limited	AAJCB2567R	Subsidiary Company	Sale of goods or services		200	0	28.74	0	0					
3	M/s AKG Exim Limited	AAFCA3089D	M/s BKS Metalics Private Limited	AAJCB2567R	Subsidiary Company	Loan		300	0	116.9	193.44	310.34					
4	M/s AKG Exim Limited	AAFCA3089D	M/s ASRI Trade Pte. Ltd.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Sundry debtors		0	24.98	7.98	32.96					
5	M/s AKG Exim Limited	AAFCA3089D	M/s ASRI Trade Pte. Ltd.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Sundry Creditors		0	0	-18.7	0					
6	M/s AKG Exim Limited	AAFCA3089D	M/s ASRI Trade Pte. Ltd.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Other Current Liabilities	100	0	0	37.19	37.19					
7	M/s AKG Exim Limited	AAFCA3089D	Mr. Rajeev Goel	AAJPG4108N	Director	Remuneration			0	4.8	0	0					
8		AAFCA3089D		ABZPG8712D		Remuneration			0	8.8	0	0					

	M/s AKG Exim Limited		Mrs. Mahima Goel		Managing Director														
9	M/s AKG Exim Limited	AAFCA3089D	Mr. Rahul Bajaj	AOUPB5442B	Executive Director & Chief Financial Officer	Remuneration			0	5.22	0	0							
10	M/s AKG Exim Limited	AAFCA3089D	Ms. Reeta	BCWPR5448G	Company Secretary & Compliance Officer	Remuneration			0	1.8	0	0							
11	M/s AKG Exim Limited	AAFCA3089D	Mr. Rajeev Goel	AAJPG4108N	Director	Any other transaction	Short term Employee benefits Payable		0	0.75	-0.72	0.03							
12	M/s AKG Exim Limited	AAFCA3089D	Mrs. Mahima Goel	ABZPG8712D	Managing Director	Any other transaction	Short term Employee benefits Payable		0	-0.61	1.05	0.44							
13	M/s AKG Exim Limited	AAFCA3089D	Mr. Rahul Bajaj	AOUPB5442B	Executive Director & Chief Financial Officer	Any other transaction	Short term Employee benefits Payable		0	-0.62	0.76	0.14							
14	M/s AKG Exim Limited	AAFCA3089D	Ms. Reeta	BCWPR5448G	Company Secretary & Compliance Officer	Any other transaction	Short term Employee benefits Payable		0	0.06	0.27	0.33							
15	M/s AKG Exim Limited	AAFCA3089D	Mr. Rakesh Mohan	AAAPM1773G	Independent Director	Any other transaction	Directors Sitting Fee	1.2	0	0.6	0	0							
16	M/s AKG Exim Limited	AAFCA3089D	Mr. Laxman Singh Rao	AAJPY3453A	Independent Director	Any other transaction	Directors Sitting Fee	1.2	0	0.6	0	0							
17	M/s AKG Exim Limited	AAFCA3089D	Ms. Chetna Verma	AVEPC8499A	Independent Director	Any other transaction	Directors Sitting Fee	1	0	0.5	0	0							
18	M/s AKG Exim Limited	AAFCA3089D	M/s ASRI Trade Pte. Ltd.	ZZZZZ9999Z	Subsidiary Company	Purchase of goods or services		200	0	8.54	0	0							
19	M/s AKG Exim Limited	AAFCA3089D	Mr. Rajeev Goel	AAJPG4108N	Director	Any other transaction	Equity Contribution		0	-2.21	6.62	4.41							
20	M/s AKG Exim Limited	AAFCA3089D	Mrs. Mahima Goel	ABZPG8712D	Managing Director	Any other transaction	Equity Contribution		0	-653.81	1183.01	529.2							
Total value of transaction									-405.63										

during the
reporting
period

AKG Exim Limited

Consolidated Related Party Transactions Statement for the Half Year ended 31st March, 2023

(In accordance with the Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

A. Names of Related parties and related party relationship

i)	Holding Company		
ii)	List of Key Managerial Personnel / Directors	1 Mrs. Mahima Goel	- Managing Director
		2 Mr. Rajeev Goel	- Director
		3 Mr. Rahul Bajaj	- Executive Director & Chief Financial Officer
		4 Mr. Rakesh Mohan	- Independent Director
		5 Mr. Laxman Singh Rao	- Independent Director
		6 Ms. Mahak (Resigned) (30.06.2022)	- Company Secretary & Compliance Officer
		7 Ms. Reeta Tuteja (Appointed) (10.08.2022)	- Company Secretary & Compliance Officer
iii)	Entities in which Key Managerial Personnel & their relatives able to exercise significant influence (SI)	1 BKS Metalics Private Limited	
		2 ASRI Trade Pte. Ltd.	
iv)	Fellow Subsidiaries	1 BKS Metalics Private Limited	
v)	Associate	2 ASRI Trade Pte. Ltd.	

B. Transactions during the period

Amount in
Rs. Lakhs

Period Ended
31.03.2023

a.	Enterprises in which KMP and their relatives are able to exercise significant influence		
i.	Reimbursement of expense from related parties		
ii.	Directors Sitting Fee		
	Mr. Rakesh Mohan		0.60
	Mr. Laxman Singh Rao		0.60
	Mr. Kartik Guglani		-
	Ms. Chetna Verma		0.50
iii.	Sale of Goods / Services		
	M/s ASRI Trade Pte. Ltd. (Singapore)		49.33
	M/s BKS Metalics Private Limited		28.74
iv.	Purchase of Goods		
	M/s ASRI Trade Pte. Ltd. (Singapore)		8.54
b.	Key management personnel (KMP) and their relatives		
i.	Short term employee benefits:		
	Remuneration		
	Mr. Rajeev Goel		4.80
	Mrs. Mahima Goel		8.80
	Mr. Rahul Bajaj		5.22
	Ms. Pragati Parnika (upto 16.11.2021)		-
	Ms. Mahak		-
	Ms. Reeta Tuteja		1.80
ii.	Post employment benefits:		
iii.	Other long term benefits:		

C. Related Party Balances :		Amount in Rs. Lakhs
		Period Ended 31.03.2023
a. Enterprises in which KMP and their relatives are able to exercise significant influence		
i. Current Loans		
M/s BKS Metalics Private Limited		310.34
ii. Sundry Debtors		
M/s ASRI Trade Pte. Ltd. (Singapore)		32.96
iii. Sundry Creditors		
M/s ASRI Trade Pte. Ltd. (Singapore)		-
iv. Other Current Liabilities		
M/s ASRI Trade Pte. Ltd. (Singapore) (Equity Contriubution)*		37.19
v. Equity Contribution		
Mr. Rajeev Goel (Rights Issue - Rs. 10 + Rs. 2)		4.41
Mrs. Mahima Goel (Rights Issue - Rs. 10 + Rs. 2)		529.20
b. Key management personnel (KMP)		
i. Short term employee benefits payable:		
Mr. Rajeev Goel		0.03
Mrs. Mahima Goel		0.44
Mr. Rahul Bajaj		0.14
Ms. Pragati Parnika		-
Ms. Mahak		-
Ms. Reeta Tuteja		0.33
ii. Post employment benefits payable:		
iii. Other long term benefits payable:		

FOR AKG EXIM LIMITED

Rahul Bajaj
Rahul Bajaj
Chief Financial Officer C.F.O.

Date: 27-05-2023
Place: Gurugram