

AKG Exim Limited

Consolidated Related Party Transactions Statement for the Half Year ended 30th September, 2024

(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. Reeta Tuteja	-	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 ASRI Trade Pte. Ltd.

v) Associate**B. Transactions during the period****Amount in Rs.
Lakhs****Period Ended
30.09.2024****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	0.65
Mr. Laxman Singh Rao	0.65
Ms. Chetna Verma	0.50

iii. Sale of Goods / Services

M/s ASRI Trade Pte. Ltd. (Singapore)	29.56
M/s BKS Metalics Private Limited	-

iv. Purchase of Goods

M/s ASRI Trade Pte. Ltd. (Singapore)	206.89
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b. Key management personnel (KMP) and their relatives**i. Short term employee benefits:****Remuneration**

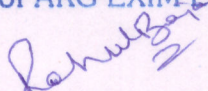
Mr. Rajeev Goel	4.80
Mrs. Mahima Goel	12.90
Mr. Rahul Bajaj	4.02
Ms. Reeta Tuteja	2.34

ii. Post employment benefits:**iii. Other long term benefits:****Reimbursement of Traveling & other Expenses to Related Parties**

Mahima Goel	2.50
Rahul Bajaj	2.53

C. Related Party Balances :		Amount in Rs. Lakhs Period Ended 30.09.2024
a. Enterprises in which KMP and their relatives are able to exercise significant influence		
i. Current Loans		
M/s BKS Metalics Private Limited		206.36
ii. Sundry Debtors		
M/s ASRI Trade Pte. Ltd. (Singapore)		128.47
iii. Sundry Creditors		
M/s ASRI Trade Pte. Ltd. (Singapore)		21.32
iv. Other Current Liabilities		
M/s ASRI Trade Pte. Ltd. (Singapore) (Equity Contribution)**		37.19
v. Equity Contribution		
Mr. Rajeev Goel		-
Mrs. Mahima Goel		-
b. Key management personnel (KMP)		
i. Short term employee benefits payable:		
Mr. Rajeev Goel		0.72
Mrs. Mahima Goel		-1.52
Mr. Rahul Bajaj		0.96
Ms. Reeta Tuteja		0.39
ii. Post employment benefits payable:		
iii. Other long term benefits payable:		
<p>(i) This is to confirm that the above transactions are (a) comprehensive and have been reviewed by Internal Auditors of the Company; (b) in the ordinary course of Business and at arm's length; (c) in compliance with applicable regulatory / statutory requirements including the Company's policy on Related Party Transactions.</p> <p>(ii) The Management confirms that requisite test to determine the arms length has been done and documented and where required confirmation from the external experts has been obtained for such determination.</p> <p>(iii) Related Party Transactions for which approval of the Audit Committee has been taken are well within the ambit of Omnibus Approval given by the Audit committee.</p> <p>(iv) The remuneration of directors is determined by the Nomination & Remuneration Committee having regard to the performance of individuals and market trends.</p> <p>(*) BKS Metalics Private Limited is Removed from Subsidiary Status due to Shares sold / Transferred by AKG Exim to Mrs. Madhu Khandelwal w.e.f 13.09.2024</p> <p>(**) Pending with AD Bank for Approval of UIN from RBI under FEMA and ODI Regulations under RBI Act</p>		

For AKG Exim Limited


Rahul Bajaj
Chief Financial Officer

C.F.O.

Date: 14-11-2024
Place: Gurugram

General information about company	
Name of The Company	AKG EXIM LIMITED
BSE Scrip Code	000000
NSE Symbol	AKG
MSE Symbol	
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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 banks/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.	Yes
(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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	31-03-2024
Indicate Company website link for updated RPT policy of the Company	https://www.akg-global.com/announcement/#tab-15186

Related party transactions													
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			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 : incurred corp
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
1	M/s AKG Exim Limited	AAFCA3089D	M/s ASRI Trade Pte. Ltd.	ZZZZZ9999Z	Subsidiary Company	Sale of goods or services		200	0	29.26	0	0	
2	M/s AKG Exim Limited	AAFCA3089D	M/s BKS Metalics Private Limited	AAJCB2567R	Subsidiary Company	Sale of goods or services		400	0	0	0	0	
3	M/s AKG Exim Limited	AAFCA3089D	M/s BKS Metalics Private Limited	AAJCB2567R	Subsidiary Company	Loan		400	0	0	258.96	206.36	
4	M/s AKG Exim Limited	AAFCA3089D	M/s ASRI Trade Pte. Ltd.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Sundry debtors		0	0	132.17	128.47	
5	M/s AKG Exim Limited	AAFCA3089D	M/s ASRI Trade Pte. Ltd.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Sundry Creditors		0	0	-2.02	21.32	
6	M/s AKG Exim Limited	AAFCA3089D	M/s ASRI Trade Pte. Ltd.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Other Current Liabilities	150	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	M/s AKG Exim Limited	AAFCA3089D	Mrs. Mahima Goel	ABZPG8712D	Managing Director	Remuneration			0	12.9	0	0	
9	M/s AKG Exim Limited	AAFCA3089D	Mr. Rahul Bajaj	AOUPB5442B	Executive Director & Chief Financial Officer	Remuneration			0	4.02	0	0	
10	M/s AKG Exim Limited	AAFCA3089D	Mrs. Reeta	BCWPR5448G	Company Secretary & Compliance Officer	Remuneration			0	2.34	0	0	
11	M/s AKG Exim Limited	AAFCA3089D	Mr. Rajeev Goel	AAJPG4108N	Director	Any other transaction	Short term Employee benefits Payable		0	0.72	0	0.72	
12	M/s AKG Exim Limited	AAFCA3089D	Mrs. Mahima Goel	ABZPG8712D	Managing Director	Any other transaction	Short term Employee benefits Payable		0	-1.52	-1.03	-1.52	
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	0.96	0.96	0.96	
14	M/s AKG	AAFCA3089D	Mrs. Reeta	BCWPR5448G	Company Secretary &	Any other transaction	Short term Employee		0	0.39	0.39	0.39	

	Exim Limited				Compliance Officer		benefits Payable						
15	M/s AKG Exim Limited	AAFCA3089D	Mr. Rakesh Mohan	AAAPM1773G	Independent Director	Any other transaction	Directors Sitting Fee	1.2	0	0.65	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	0.65	0	0	
17	M/s AKG Exim Limited	AAFCA3089D	Mrs. 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	206.89	0	0	
19	M/s AKG Exim Limited	AAFCA3089D	Mr. Rajeev Goel	AAJPG4108N	Director	Any other transaction	Equity Contribution	0	0	0	6.62	6.62	
20	M/s AKG Exim Limited	AAFCA3089D	Mrs. Mahima Goel	ABZPG8712D	Managing Director	Any other transaction	Equity Contribution	0	0	0	1188.22	1188.22	
Total value of transaction during the reporting period								262.56					

