

General information about company	
Name of The Company	AKG EXIM LIMITED
BSE Scrip Code	
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	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
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 bank/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 disclosure on the day of results publication?	
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	

Related party transactions														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.	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	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 the loans, inter-corporate deposits, advances or investments				Notes		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/advance/issuance of debt/ other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)				
1	M/s. AKG Exim Limited	AAFCA3089D	M/s. ASRI Trade Pte. Ltd.	ZZZZ9999Z	Subsidiary	Sale of goods or services		0	47.11	0	0										Textual Information(1)		
2	M/s. AKG Exim Limited	AAFCA3089D	M/s. BKS Metals Private Limited	AAJCB2567R	Subsidiary Company	Sale of goods or services		0	0	0	0										Textual Information(2)		
3	M/s. AKG Exim Limited	AAFCA3089D	M/s. BKS Metals Private Limited	AAJCB2567R	Subsidiary Company	Loan		0	27.11	0	0										Textual Information(3)		
4	M/s. AKG Exim Limited	AAFCA3089D	M/s. ASRI Trade Pte. Ltd.	ZZZZ9999Z	Subsidiary	Any other transaction	Sundry debtors		0	7.98	0										Textual Information(4)		
5	M/s. AKG Exim Limited	AAFCA3089D	M/s. ASRI Trade Pte. Ltd.	ZZZZ9999Z	Subsidiary	Any other transaction	Sundry Creditors		0	-18.7	0										Textual Information(5)		
6	M/s. AKG Exim Limited	AAFCA3089D	M/s. ASRI Trade Pte. Ltd.	ZZZZ9999Z	Subsidiary	Any other transaction	Other Current Liabilities		0	37.19	0										Textual Information(6)		
7	M/s. AKG Exim Limited	AAFCA3089D	Mr. Rajeev Geel	AAJPG4108N	Director	Remuneration		0	4.8	0	0										Textual Information(7)		
8	M/s. AKG Exim Limited	AAFCA3089D	Mrs. Mahima Geel	ABZPG8712D	Managing Director	Remuneration		0	7.2	0	0										Textual Information(8)		
9	M/s. AKG Exim Limited	AAFCA3089D	Mr. Rahul Raju	AOUJF5442B	Executive Director & Chief Financial Officer	Remuneration		0	3.96	0	0										Textual Information(9)		
10	M/s. AKG Exim Limited	AAFCA3089D	Ms. Mahak	FKJPM5018L	Company Secretary & Compliance Officer	Remuneration		0	0.75	0	0										Textual Information(10)		
11	M/s. AKG Exim Limited	AAFCA3089D	Ms. Reeta	BCWFR5448G	Company Secretary & Compliance Officer	Remuneration		0	0.58	0	0										Textual Information(11)		
12	M/s. AKG Exim Limited	AAFCA3089D	Mr. Rajeev Geel	AAJPG4108N	Director	Any other transaction	Short term Employee benefits Payable		0	-0.72	0										Textual Information(12)		
13	M/s. AKG Exim Limited	AAFCA3089D	Mrs. Mahima Geel	ABZPG8712D	Managing Director	Any other transaction	Short term Employee benefits Payable		0	1.05	0										Textual Information(13)		
14	M/s. AKG Exim Limited	AAFCA3089D	Mr. Rahul Raju	AOUJF5442B	Executive Director & Chief Financial Officer	Any other transaction	Short term Employee benefits Payable		0	0.76	0										Textual Information(14)		
15	M/s. AKG Exim Limited	AAFCA3089D	Ms. Reeta	BCWFR5448G	Company Secretary & Compliance Officer	Any other transaction	Short term Employee benefits Payable		0	0.27	0										Textual Information(15)		
16	M/s. AKG Exim Limited	AAFCA3089D	Mr. Rakesh Mohan	AAJPM1773G	Independent Director	Any other transaction	Directors Sitting Fee		0	0.6	0										Textual Information(16)		
17	M/s. AKG Exim Limited	AAFCA3089D	Mr. Lakshmi Singh Rao	AAJY3453A	Independent Director	Any other transaction	Directors Sitting Fee		0	0.6	0										Textual Information(17)		
18	M/s. AKG Exim Limited	AAFCA3089D	Mr. Karthik Gughan	BTAPK2249B	Independent Director	Any other transaction	Directors Sitting Fee		0	0.13	0										Textual Information(18)		
19	M/s. AKG Exim Limited	AAFCA3089D	Ms. Chitra Varma	AVEPC8499A	Independent Director	Any other transaction	Directors Sitting Fee		0	0.5	0										Textual Information(19)		
Total value of transaction during the reporting period								121.17															



AKG Exim Limited

Consolidated Related Party Transactions Statement for the Half Year ended 30th September, 2022

(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 2 Mr. Rajeev Goel 3 Mr. Rahul Bajaj 4 Mr. Rakesh Mohan 5 Mr. Laxman Singh Rao 6 Ms. Mahak (Resigned) (30.06.2022) 7 Ms. Reeta Tuteja (Appointed) (10.08.2022)	- Managing Director - Director - Executive Director & Chief Financial Officer - Independent Director - Independent Director - Company Secretary & Compliance Officer - 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 2 ASRI Trade Pte. Ltd.	
v)	Associate		

B. Transactions during the period

Amount in Rs. Lakhs

Period Ended 30.09.2022

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 (Previous Dues)		0.13
	Ms. Chetna Verma		0.50
iii.	Sale of Goods / Services		
	M/s ASRI Trade Pte. Ltd. (Singapore)		47.11
	M/s BKS Metalics Private Limited		-
iv.	Purchase of Goods		
	M/s ASRI Trade Pte. Ltd. (Singapore)		-
b.	Key management personnel (KMP) and their relatives		
i.	Short term employee benefits:		
	Remuneration		
	Mr. Rajeev Goel		4.80
	Mrs. Mahima Goel		7.20
	Mr. Rahul Bajaj		3.96
	Ms. Mahak		0.75
	Ms. Reeta Tuteja		0.58
ii.	Post employment benefits:		
iii.	Other long term benefits:		

C. Related Party Balances :

a.	Enterprises in which KMP and their relatives are able to exercise significant influence		
i.	Current Loans		
	M/s BKS Metalics Private Limited		27.11
ii.	Sundry Debtors		
	M/s ASRI Trade Pte. Ltd. (Singapore)		7.98
iii.	Sundry Creditors		
	M/s ASRI Trade Pte. Ltd. (Singapore)		-18.70
iv.	Other Current Liabilities		

M/s ASRI Trade Pte. Ltd. (Singapore)  
(Equity Contribution)\*

37.19

b. Key management personnel (KMP)

i. Short term employee benefits payable:

Mr. Rajeev Goel

-0.72

Mrs. Mahima Goel

1.05

Mr. Rahul Bajaj

0.76

Ms. Mahak

-

Ms. Reeta Tuteja

0.27

ii. Post employment benefits payable:

iii. Other long term benefits payable:

(\*) Pending with AD Bank for Approval of UIN from RBI under FEMA and ODI Regulations under RBI Act

For AKG EXIM LIMITED

For AKG Exim Limited

*Rahul Bajaj*

Rahul Bajaj  
Chief Financial Officer

C.F.O.

Date: 10.11.2022

Place: Gurugram