

23rd November, 2022

To,

**Department of Corporate Relationship
BSE Ltd.**

Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai – 400 001.
Scrip Code: 539177

The Calcutta Stock Exchange Limited
7, Lyons Range, Murgighata, Dalhousie,
Kolkata, West Bengal - 700 001.
Scrip Code: 011262

Dear Sir/Madam,

**Sub: Disclosure on Related Party Transactions under Regulation 23(9) of the SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions for the Half year ended on 30th September, 2022.

The aforesaid disclosure would be made available on the website of the Company at www.authum.com.

Kindly acknowledge the receipt.

For **Authum Investment & Infrastructure Limited**

**AMIT K
DANGI**

Digitally signed by AMIT K DANGI
DN: cn=Kj, postalCode=400021, o=Authum Investment & Infrastructure Limited, email=AMIT.K.DANGI@authum.com, serialNumber=1542546810981345444824001+1
2.5.2.25=authum.com, 2.5.2.25=10981345444824001
pkcs8PrivKey=2.5.2.25=10981345444824001
2.5.2.25=authum.com, 2.5.2.25=10981345444824001
o=Authum Investment & Infrastructure Limited, email=AMIT.K.DANGI@authum.com, serialNumber=1542546810981345444824001+1
Date: 2022.11.23 15:23:32 +05'30'

Amit Dangi
Whole Time Director & CFO
DIN: 06527044

Encl: As above

Authum Investment and Infrastructure Limited
Related Party Transactions for the period April 2022 to September 2022

(Rs. In Lakhs)

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	Value of Transaction during the reporting period	In case monies are due to either party as a result of the transaction (see Note 1)		Additional disclosure of related party transactions - applicable only in case the related party Details of the loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the fund will be utilised by the ultimate recipient of funds (end usage)		
									Opening Balance	Closing Balance								
1			Mentor Capital Ltd.		Promoter Group	Loan taken		8,295.00	1482.91	3891.91	Loan	0	36 Months		12%	36 Months	Unsecured	Business Purpose
2			Mentor Capital Ltd.		Promoter Group	Loan repaid		5,886.00	-	-	Loan	0	6 Months		12%	6 Months	Unsecured	Business Purpose
3			Mentor Capital Ltd.		Promoter Group	Interest on loan paid		334.12	-	334.12	Loan	0	6 Months		12%	6 Months	Unsecured	Business Purpose
4			Mentor Capital Ltd.		Promoter Group	Office rent paid		4.90	-	-	Rent Paid	0	33 Months			33 Months		Business Purpose
5			Berix Bearing Pvt. Ltd. (formerly known as SRCT Globex Pvt. Ltd.)			Loan Given		215.00	-	215	Loan	0	36 Months		10%	36 Months	Unsecured	Business Purpose
6	Authum Investment and Infrastructure Limited		Berix Bearing Pvt. Ltd. (formerly known as SRCT Globex Pvt. Ltd.)		Entities with joint control or significant influence over entity	Interest income on loan given		4.61	-	-	Loan	0	6 Months		10%	6 Months	Unsecured	Business Purpose
7			Geetanjali Infosystems Pvt. Ltd.				Loan given		8.44	1,011.50	1,019.94	Loan	-	36 Months		7%	36 Months	Unsecured
8			Geetanjali Infosystems Pvt. Ltd.			Interest income on loan given		18.00	-	18.00	Loan	-	6 Months		7%	6 Months	Unsecured	Business Purpose
9			Amit Dangl		Director & CFO	Salary paid		18.01	-	-		-	6 Months			6 Months		
10			Hitesh Vora		Company Secretary	Salary paid		5.5	-	-		-	6 Months			6 Months		
11			Divv Dangl		Relative of Director	Salary paid		17.01	-	-		-	6 Months			6 Months		