

***Kamini Finance and Investment
Company Limited***

CIN : L65929AS1986PLC002518

Regd. Off. : Room No. 5, 1st Floor
H.M. Market, T.R. Phookan Road
Guwahati - 781 001, Assam
Corp. Off. : 4, Synagogue Street
Room No. : 405, 4th Floor
Kolkata - 700 001, W.B., India

To,
The Metropolitan Stock Exchange of India Ltd. (MSEI)
Vibgyor Towers, 4th Floor,
Plot No C 62, G-Block,
Opp. Trident Hotel,
Bandra Kurla Complex,
Bandra (E), Mumbai-400098, India.

Date: 27.05.2024

Scrip Code/ Symbol: KAMINI

Sub: Disclosure of Related Party Transaction pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015

Pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the period ended March 31, 2024 in accordance with the applicable accounting standards.

Please take the above information on record.

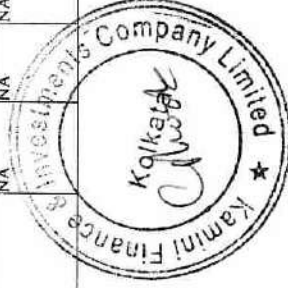
For Kamini Finance & Investment Company Ltd


Chand Ratan Modi
Director
DIN: 00343685



Disclosure of related party transactions for six months end 31.03.2024

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		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.								
	Name	PAN	Name	PAN				Relationship of the party with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1.	Kamini Finance & Investment Co. Ltd	AAAC K8421A	Citystar Infrastructure Ltd	AABC G25531	Interest of Relatives	Loan Taken	795000	42371986	0	NA	NA	NA	NA	NA	NA	NA		
2	Kamini Finance & Investment Co. Ltd	AAAC K8421A	Citystar Infrastructure Ltd	AABC G25531	Interest of Relatives	Repayment of loan	31106986	0	0	NA	NA	NA	NA	NA	NA	NA		
3	Kamini Finance & Investment Co. Ltd	AAAC K8421A	Citystar Infrastructure Ltd	AABC G25531	Interest of Relatives	Loan Given	1503014	0	1503014	NA	NA	NA	NA	NA	NA	NA		
5	Kamini Finance & Investment Co. Ltd	AAAC K8421A	North Eastern Publishing & Advertising Co. Ltd.	AAAC N6958 M	Common Directorship & Promoter group	Sundry Expense	-	11798	11798	NA	NA	NA	NA	NA	NA	NA		
6	Kamini Finance & Investment Co. Ltd	AAAC K8421A	Sagittarius Commercial Pvt Ltd	AABC 5729G	Interest of Relatives	Loan given	-	54500	54500	NA	NA	NA	NA	NA	NA	NA		
7	Kamini Finance & Investment Co. Ltd	AAAC K8421A	Aquaries Commercial Pvt Ltd	AABC A0284G	Interest of Relatives	Loan	-	54500	54500	NA	NA	NA	NA	NA	NA	NA		



Kamini Finance & Investment Co. Ltd	AAAC K8421A	Hatahoti Wood products Ltd	AAAC H5090E	Common Directorship & Promoter group	Loan taken	81000	81000	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kamini Finance & Investment Co. Ltd	AAAC K8421A	Hatahoti Wood products Ltd	AAAC H5090E	Common Directorship & Promoter group	Loan repayment	81000	81000	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA
8	Kamini Finance & Investment Co. Ltd	AAAC K8421A	DMQPS 3241N	Company Secretary	Salary	378450	378450	84002	74880	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total																		

