

***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

November 11, 2024

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

**Sub: Disclosure of related Party transaction pursuant to regulation 23(9) of the SEBI (LODR)
Regulations, 2015**
SCRIP CODE/ SYMBOL: KAMINI

Sir,

Pursuant to regulation 23(9) of the SEBI (LODR) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the period ended September 30th, 2024 in accordance with the applicable accounting standards.

Please take the above information on record.

Thanking you.

For Kamini Finance & Investment Co. Limited
KAMINI FINANCE & INVESTMENT CO. LTD



Chand Ratan Modi
Director
DIN: 00343685

Director

Format for disclosure of related party transactions for six months ended 30.09.2024

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	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 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				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
1.	Kamini Finance & Investment Co. Ltd	AAAC K8421A	Citystar Infrastructures Ltd	AAABCJ2553L	Interest of Relatives	4390000	4390000	0	2311986	NA	NA	NA	NA	NA	NA	NA
2	Kamini Finance & Investment Co. Ltd	AAAC K8421A	Citystar Infrastructures Ltd	AAABCJ2553L	Interest of Relatives	575000	575000	1503014	0	NA	NA	NA	NA	NA	NA	NA
3	Kamini Finance & Investment Co. Ltd	AAAC K8421A	North Eastern Publishing & Advertising Co. Ltd.	AAACMC6958M	Common Directorship & Promoter group	-	-	11798	11798	NA	NA	NA	NA	NA	NA	NA
4	Kamini Finance & Investment Co. Ltd	AAAC K8421A	Sagartaru Commercial Pvt Ltd	AAABCJ5729G	Interest of Relatives	-	-	54500	54500	NA	NA	NA	NA	NA	NA	NA
5	Kamini Finance & Investment Co. Ltd	AAAC K8421A	Aquaries Commercial Pvt Ltd	AAABCJ0284G	Interest of Relatives	-	-	54500	54500	NA	NA	NA	NA	NA	NA	NA
6	Kamini Finance & Investment Co. Ltd	AAAC K8421A	Rish Kumar Singh	DMOPS1241N	Company Secretary	424998	424998	74880	60714	NA	NA	NA	NA	NA	NA	NA
Total (of Note 6b)																

KAMINI FINANCE & INVESTMENT CO. LTD.



Director