

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 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						
											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			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured
1	Authum Investment and Infrastructure Limited		Mentor Capital Ltd.		Promoter Group	Loan taken	8,295.00	1482.91	3891.91	Loan	0	36 Months	Loan	12%	36 Months	Unsecured	Business Purpose
2			Mentor Capital Ltd.		Promoter Group	Loan repaid	5,886.00	-	-	Loan	0	6 Months	Loan	12%	6 Months	Unsecured	Business Purpose
3			Mentor Capital Ltd.		Promoter Group	Interest on loan paid	334.12	-	334.12	Loan	0	6 Months	Loan	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.)		Entities with joint control or significant influence over entity	Loan Given	215.00	-	215	Loan	0	36 Months	Loan	10%	36 Months	Unsecured	Business Purpose
6			Berix Bearing Pvt. Ltd. (formerly known as SRCT Globex Pvt. Ltd.)			Interest income on loan given	4.61	-	-	Loan	0	6 Months	Loan	10%	6 Months	Unsecured	Business Purpose
7			Geetanjali Infosystems Pvt. Ltd.			Loan given	8.44	1,011.50	1,019.94	Loan	-	36 Months	Intercorporate deposit	7%	36 Months	Unsecured	Business purpose
8			Geetanjali Infosystems Pvt. Ltd.			Interest income on loan given	18.00	-	18.00	Loan	-	6 Months	Intercorporate deposit	7%	6 Months	Unsecured	Business Purpose
9			Amit Dangri		Director & CFO	Salary paid	18.01	-	-		-	6 Months			6 Months		
10			Hitesh Vora		Company Secretary	Salary paid	5.5	-	-		-	6 Months			6 Months		
11			Divy Dangri		Relative of Director	Salary paid	17.01	-	-		-	6 Months			6 Months		