

***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

Date: May 30, 2022

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.

Scrip Code: 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 year ended March 31, 2022 in accordance with the applicable accounting standards.

Please take the above information on record.

For Kamini Finance & Investment Co. Limited



Chand Ratan Modi
Director
DIN: 00343685

KAMINI FINANCE & INVESTMENT COMPANY LIMITED

Statement of Related Party Transaction as at year end 31st MARCH 2022

List of Related Parties and Relationship

<u>Name of the Related Party</u>	<u>Relationship</u>
Kirti Modi	KMP (CFO)
North Eastern Publishing & Adv.Co Ltd	ENTERPRISES WITH COMMON DIRECTORSHIP
Hotahoti Wood Products Ltd	
Purbanchal Prestressed Ltd	
Sagittarius Commercial Pvt Ltd	
Maurya Trading Co. Ltd	
Aquaries commercial Pvt Ltd	
Visisth Chay Vyapar Ltd	
Chemo Traders Pvt Ltd	
Citystar Towers Pvt Ltd	
Ram Ratan Modi	
N K Concrete Creations Pvt Ltd	
Deccan Traders Pvt Ltd	
Citystar Infrastructures Ltd	
Citystar Ganguly Projects LLP	DIRECTOR'S INTEREST IN LLP

<u>Name of the Related Party</u>	<u>Nature of Transaction</u>	<u>During the year 2021-22</u>	<u>During the year 2020-21</u>
Kirti Modi	Salary or Remenuration	4,20,000	4,20,000
North Eastern Publishing & Adv.Co Ltd	Rent	10,272	10,272
Citystar Infrastructures Ltd	Loans (Liab)	3,00,000	70,000
Citystar Infrastructures Ltd	Interest	(255,92,986)	(25,50,000)

<u>Name of the Related Party</u>	<u>Nature of Balance</u>	<u>During the year 2021-22</u>	<u>During the year 2020-21</u>
Kirti Modi	Amount Payable	4,20,000	4,20,000
North Eastern Publishing & Adv.Co Ltd	Amount Payable	51,798	22,298
Sagittarius Commercial Pvt Ltd	Amount Receivable	55,363	55,363
Aquaries commercial Pvt Ltd	Amount Receivable	55,363	55,363
Citystar Towers Pvt Ltd	Amount Receivable	1,82,006	1,82,006
Ram Ratan Modi	Amount Receivable	1,65,000	1,65,000
N K Concrete Creations Pvt Ltd	Amount Receivable	58,877	58,877
Deccan Traders Pvt Ltd	Amount Receivable	2,79,222	2,79,222
Citystar Infrastructures Ltd	Amount Payable	148,19,000	401,01,986

For and on behalf of the Board of Directors



Place : Kolkata
Dated: 30th May 2022

Chand Ratan Modi
Managing Director
00343685