



# OCTAL CREDIT CAPITAL LIMITED

CIN : L74140WB1992PLC055931

To

Date: 10-12-2021

Dept. of Corp. Serv. (CRD)  
BSE Limited  
Floor No. 25, P.J. Towers  
Dalal Street,  
Mumbai 400 001

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Dear Sir/Madam

**Ref : Script Code 538894**

**Sub: Submission of disclosure on Related Party Transactions - Regulation 23(9) of SEBI (LODR) Regulations, 2015.**

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In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby submit disclosure of Related Party Transactions for the period ended on 30<sup>th</sup> September, 2021, drawn in accordance with applicable accounting standards.

This is for your record

Please acknowledge the receipt

Thanking you,

Yours Truly

For Octal Credit Capital Ltd.

*S. Arora*

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Shyam Arora  
(Chief Financial Officer)

C.C,

To,  
The Secretary  
The Calcutta Stock Exchange Ltd.  
7, Lyons Range  
Kolkata-700001



# OCTAL CREDIT CAPITAL LIMITED

CIN : L74140WB1992PLC055931

## DISCLOSURE OR RELATED PARTY TRANSACTIONS ON FOR THE HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2021

### List of Associate Company(s)

- New View Consultant Private Limited

### List of Key Managerial Personnel

- Mr. Arihant Patni
- Mrs. Sweety Dassani
- Mr. Shyam Arora

### List of Other Related Party

- Mrs. Preeti Patni
- Mrs. Anjana Devi Jain
- Mrs. Sunita Devi Patni

### Details of Related Party Transactions:

(₹ in Lacs)

Name of Party	Nature of Transactions	Half Year Ended 30 <sup>th</sup> September, 2021	
		For the half-year ended 30 <sup>th</sup> September 2021	Balance outstanding as on 30 <sup>th</sup> September, 2021
<b>KMP</b>			
Arihant Patni	Remuneration	1.20	--
Sweety Dassani	Remuneration	2.40	--
Shyam Arora	Remuneration	0.99	--
<b>Other Related Party</b>			
Preeti Patni	Rent Paid	0.12	--
Anjana Devi Jain	Rent Paid	0.12	--
Sunita Devi Patni	Rent Paid	0.12	--
<b>Associates</b>			
Newview Consultants Pvt. Ltd.	Loan Taken	0.25	0.26
	Loan Repaid	--	--
	Interest Paid	0.01	--

For Octal Credit Capital Ltd.

*S. Arora*

Shyam Arora  
(Chief Financial Officer)

C.C, To,  
The Secretary  
The Calcutta Stock Exchange Ltd.  
7, Lyons Range  
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