

Indo Thai Securities Limited

CIN: L67120MP1995PLC008959

Website: www.indothai.co.in

E mail: indothaigroup@indothai.co.in

Corporate Member : NSE | BSE | MCX | NCDEX | MSEI | DP-CDSL

24th November, 2022

To.

The Listing Department

BSE Limited

Department of Corporate Affairs

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai - 400 001

To,

The Listing Department

National Stock Exchange of India Ltd.

Exchange Plaza, Plot No. C/1, G Block

Bandra-Kurla Complex,

Bandra (E)

Mumbai - 400 051

Dear Sir/Ma'am,

Subject

Compliance under Regulation 23(9) of Securities and Exchange Board

of India (Listing Obligations and Disclosure Requirements)

Regulations, 2015

Reference

ISIN - INE337M01013; Scrip Id-533676; Scrip Code-INDOTHAI

Tel.: (0731) 4255800 - 801

Fax: (0731) 4255805

With reference to the abovementioned subject and pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose disclosure of Related Party Transactions on a consolidated basis for the half year ended 30th September, 2022.

You are requested to please take the same in your record.

Thanking you,

Yours truly,

For Indo Thai Securities Limited

Shruti Sikarwar

(Company Secretary cum Compliance Officer)

Membership No. A61132

Enclosure: As above

Related party transactions

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.

| | | | | | | | | | | | | | details nee | d to be disclos | seu on | ry once, | during the repo | nung per | iou wiie | ii sucii tran | saction was i | undertaken. |
|--------|--|-----------------------------|----------------------|-----|---|--------------------------|---|--|---------|--|-----------------|-------------|---|-------------------------------|--------|------------|--|-------------------------|----------|-----------------------|---|----------------------------|
| | Details of the (listed enti /subsidiary entering into transactio | Details of the counterparty | | | | | Value of the related | | | In case monies are due to either party as a result of the transaction | | incurred to | y financial indo make or give te deposits, adv investments | loans, | inter- | Details of | | | | | | |
| Sr No. | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | transaction | Details of other related party transaction | party transaction as approved | Remarks | Value of transaction during the reporting period | Opening balance | Closing | | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | Notes |
| 1 | INDO THAI SECURITIES LIMITED | | Paras Doshi HUF | | HUF of KMP | Any other transaction | Brokerage received, Rent paid, deposits taken and Payables | | NIL | 5.22 | 0 | 0 | | | | | | | | | | Textual Information(1) |
| 2 | INDO THAI SECURITIES LIMITED | | Parasmal Doshi | | KMP | Remuneration | | | NIL | 18 | 0 | 0 | | | | | | | | | | Textual Information(2) |
| 3 | INDO THAI SECURITIES LIMITED | | Parasmal Doshi | | KMP | Any other transaction | Brokerage received | | NIL | 0.00979 | 0 | 0 | | | | | | | | | | Textual Information(3) |
| 4 | INDO THAI SECURITIES LIMITED | | Varsha Doshi | i | Spouse of Mr. Parasmal Doshi | Any other transaction | Brokerage received | | NIL | 0.05556 | 0 | 0 | | | | | | | | | | Textual Information(4) |
| 5 | INDO THAI SECURITIES LIMITED | | Sarthak Doshi | | Son of Mr. Parasmal Doshi | Remuneration | | | NIL | 2.48595 | 0 | 0 | | | | | | | | | | Textual Information(5) |
| 6 | INDO THAI SECURITIES LIMITED | | Sarthak Doshi | | Son of Mr. Parasmal Doshi | Any other transaction | Brokerage received and Payables | | NIL | 0.00214 | 0 | 0 | | | | | | | | | | Textual Information(6) |
| 7 | INDO THAI SECURITIES LIMITED | | Rajmati Hingad | | Sister of Mr. Parasmal Doshi and Mr. Dhanpal Doshi | Any other transaction | Brokerage received and Payables | | NIL | 2.48596 | 0 | 0 | | | | | | | | | | Textual Information(7) |
| 8 | INDO THAI SECURITIES LIMITED | | Vijaya Jain | | Sister of Mr. Parasmal Doshi and Mr. Dhanpal Doshi | Any other transaction | Brokerage received and Payables | | NIL | 4.89605 | 0 | 0 | | | | | | | | | | Textual Information(8) |
| 9 | INDO THAI SECURITIES LIMITED | | Dhanpal Doshi HUF | | HUF of KMP | Any other transaction | Brokerage received, Rent paid and Payables | | NIL | 0.88 | 0 | 0 | | | | | | | | | | Textual Information(9) |
| 10 | INDO THAI SECURITIES LIMITED | | Dhanpal Doshi | | KMP | Remuneration | | | NIL | 18 | 0 | 0 | | | | | | | | | | Textual Information(10) |
| 11 | INDO THAI SECURITIES LIMITED | | Dhanpal Doshi | | KMP | Any other transaction | Brokerage received | | NIL | 0.00057 | 0 | 0 | | | | | | | | | | Textual Information(11) |
| 12 | INDO THAI SECURITIES LIMITED | | Sadhana Doshi | | Spouse of Mr. Dhanpal Doshi | Any other transaction | Brokerage received and Payables | | NIL | 1.64783 | 0 | 0 | | | | | | | | | | Textual Information(12) |
| 13 | INDO THAI SECURITIES LIMITED | | Nishit Doshi | | Son of Mr. Dhanpal Doshi | Any other transaction | Brokerage received | | NIL | 0.02988 | 0 | 0 | | | | | | | | | | Textual Information(13) |
| 14 | INDO THAI SECURITIES LIMITED | | Nivya Doshi | | Daughter of Mr. Dhanpal Doshi | Any other transaction | Brokerage received and Payables | | NIL | 0.17552 | 0 | 0 | | | | | | | | | | Textual Information(14) |
| 15 | INDO THAI SECURITIES LIMITED | | Rajendra Bandi | | KMP | Remuneration | | | NIL | 3 | 0 | 0 | | | | | | | | | | Textual Information(15) |
| 16 | INDO THAI SECURITIES LIMITED | | Rajendra Bandi | | KMP | Any other transaction | Brokerage received and Payables | | NIL | 6.23 | 0 | 0 | | | | | | | | | | Textual Information(16) |

| 17 | INDO THAI SECURITIES LIMITED | Sunita Bandi | Spouse of Mr. Rajendra Bandi | Any other transaction | Brokerage received and Payables | NIL | 2.37549 | 0 | 0 | | | | | Textual Information(17) |
|----|------------------------------------|---|---|--------------------------|---|-----|-----------|---|---|--|--|--|--|----------------------------|
| 18 | INDO THAI SECURITIES LIMITED | Jaya Bandi | Mother of Mr. Rajendra Bandi | Any other transaction | Brokerage received and Receivables | NIL | 0.14605 | 0 | 0 | | | | | Textual Information(18) |
| 19 | INDO THAI SECURITIES LIMITED | Romil Bandi | Son of Mr. Rajendra Bandi | Any other transaction | Brokerage received | NIL | 0.00115 | 0 | 0 | | | | | Textual Information(19) |
| 20 | INDO THAI SECURITIES LIMITED | Palak Bandi | Daughter of Mr. Rajendra Bandi | Any other transaction | Brokerage received and Payables | NIL | 2.95301 | 0 | 0 | | | | | Textual Information(20) |
| 21 | INDO THAI SECURITIES LIMITED | Praveen Bandi | Brother of Mr. Rajendra Bandi | Remuneration | | NIL | 3.1395 | 0 | 0 | | | | | Textual Information(21) |
| 22 | INDO THAI SECURITIES LIMITED | Praveen Bandi | Brother of Mr. Rajendra Bandi | Any other transaction | Brokerage received and Receivables | NIL | 2.51488 | 0 | 0 | | | | | Textual Information(22) |
| 23 | INDO THAI SECURITIES LIMITED | Anita Khasgiwala | Sister of Mr. Rajendra Bandi | Any other transaction | Brokerage received | NIL | 0.00183 | 0 | 0 | | | | | Textual Information(23) |
| 24 | INDO THAI SECURITIES LIMITED | Indo Thai Commodities Private Limited | Associate Company | Investment | | NIL | 42.52 | 0 | 0 | | | | | Textual Information(24) |
| 25 | INDO THAI SECURITIES LIMITED | Indo Thai Commodities Private Limited | Associate Company | Any other transaction | Brokerage received and Payables | NIL | 31.1201 | 0 | 0 | | | | | Textual Information(25) |
| 26 | INDO THAI SECURITIES LIMITED | Indo Thai Realties Limited | Wholly Owned Subsidiary | Investment | | NIL | 797.87 | 0 | 0 | | | | | Textual Information(26) |
| 27 | INDO THAI SECURITIES LIMITED | Indo Thai Realties Limited | Wholly Owned Subsidiary | Interest received | | NIL | 6.82645 | 0 | 0 | | | | | Textual Information(27) |
| 28 | INDO THAI SECURITIES LIMITED | Indo Thai Realties Limited | Wholly Owned Subsidiary | Loan | | NIL | 149.31735 | 0 | 0 | | | | | Textual Information(28) |
| 29 | INDO THAI SECURITIES LIMITED | Indo Thai Globe Fin (IFSC) Limited | Wholly Owned Subsidiary | Investment | | NIL | 125.06 | 0 | 0 | | | | | Textual Information(29) |
| 30 | INDO THAI SECURITIES LIMITED | Femto Green Hydrogen Limited | Subsidiary Company | Interest received | | NIL | 4.05514 | 0 | 0 | | | | | Textual Information(30) |
| 31 | INDO THAI SECURITIES LIMITED | Femto Green Hydrogen Limited | Subsidiary Company | Loan | | NIL | 237.90847 | 0 | 0 | | | | | Textual Information(31) |
| 32 | INDO THAI SECURITIES LIMITED | Femto Green Hydrogen Limited | Subsidiary Company | Any other transaction | Receivables | NIL | 18.98625 | 0 | 0 | | | | | Textual Information(32) |
| 33 | INDO THAI SECURITIES LIMITED | Sun Décor World | Significant Influence of KMP | Any other transaction | Receiving of Services and Deposits taken | NIL | 11.23436 | 0 | 0 | | | | | Textual Information(33) |
| 34 | INDO THAI SECURITIES LIMITED | Balmukund Ramkishan Bang | Significant Influence of KMP | Any other transaction | Receiving of Services, Deposits taken and rent Paid | NIL | 22.50646 | 0 | 0 | | | | | Textual Information(34) |
| 35 | INDO THAI SECURITIES LIMITED | Indo Thai Wealth Management Private Limited | Significant Influence of KMP | Any other transaction | Brokerage received and Payables | NIL | 0.00256 | 0 | 0 | | | | | Textual Information(35) |
| 36 | INDO THAI SECURITIES LIMITED | Sujanmal & Sons | Significant Influence of KMP | Any other transaction | Brokerage received and Payables | NIL | 0.31732 | 0 | 0 | | | | | Textual Information(36) |
| 37 | INDO THAI SECURITIES LIMITED | Sky Space Ventures LLP | Significant Influence of KMP | Any other transaction | Rent Received | NIL | 4.8 | 0 | 0 | | | | | Textual Information(37) |
| 38 | INDO THAI SECURITIES LIMITED | Deepak Sharma | KMP | Remuneration | | NIL | 1.908 | 0 | 0 | | | | | Textual Information(38) |
| 39 | INDO THAI SECURITIES LIMITED | Deepak Sharma | KMP | Any other transaction | Payables | NIL | 0.00033 | 0 | 0 | | | | | Textual Information(39) |
| 40 | INDO THAI SECURITIES LIMITED | Sanjay Kushwah | KMP | Remuneration | | NIL | 1.88828 | 0 | 0 | | | | | Textual Information(40) |

| 41 | INDO THAI SECURITIES LIMITED | Sanjay Kushwah | KMP | Any other transaction | Brokerage rteceived | NIL | 0.00319 | 0 | 0 | | | | | Textual Information(41) |
|----|------------------------------------|--------------------|-----|--------------------------|--|-----|---------|---|---|--|--|--|--|----------------------------|
| 42 | INDO THAI SECURITIES LIMITED | Shruti Sikarwar | KMP | Remuneration | | NIL | 0.70142 | 0 | 0 | | | | | Textual Information(42) |
| 43 | INDO THAI SECURITIES LIMITED | Shruti Sikarwar | KMP | Any other transaction | Brokerage received and Payables | NIL | 0.368 | 0 | 0 | | | | | Textual Information(43) |

Total value of transaction during the reporting period

1531.64484