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General information about company

Name of The Company	HARYANA CAPFIN LIMITED		
BSE Scrip Code	532855		
NSE Symbol	NOTLISTED		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	2024
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public

NA

<p>(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.</p>	<p>NA</p>
<p>(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?</p>	<p>No</p>
<p>(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?</p>	<p></p>
<p>(b) If answer to above question is No, please explain the reason for not complying.</p>	<p></p>

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>										
1	HARYANA CAPFIN LIMITED	AAACH8722K	SHRUTI RAGHAV JINDAL	AHVPD9705D	KEY MANAGERIAL PERSONNEL	Remuneration			NA	12.00	0.00	0.00
2	HARYANA CAPFIN LIMITED	AAACH8722K	RAJENDRA SINGH	APIPS0673Q	KEY MANAGERIAL PERSONNEL	Remuneration			NA	2.95	0.00	0.00
3	HARYANA CAPFIN LIMITED	AAACH8722K	PRATHAM RAWAL	ASPPR6526B	KEY MANAGERIAL PERSONNEL	Remuneration			NA	3.74	0.00	0.00
Total value of transaction during the reporting period										18.69		