

# DEEPLOK FINANCIAL SERVICES LIMITED

(CIN: L17115WB1981PLC033469)

Regd. Off: Ideal Plaza, 11/1, Sarat Bose Road, Kolkata- 700 020.

Tel: 033 2283 7495/96, e.mail: info@jbgroupp.info / deeplokfinancial@gmail.com

Website: [www.deeplokfinancialservices.com](http://www.deeplokfinancialservices.com)

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Dated:29.05.2023

The Secretary,  
The Calcutta Stock Exchange Limited  
7, Lyons Range,  
Kolkata- 700 001

**Ref: Scrip Code: 14063**

Dear Sir,

**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

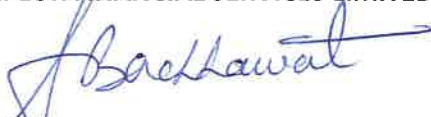
Pursuant to Regulation 23 (9) of Listing Regulations, please find enclosed disclosure of Related Party transactions for the half year ended March 31, 2023

This is for your information and records.

Thanking You,

Yours faithfully,

DEEPLOK FINANCIAL SERVICES LIMITED



SURENDRA KUMAR BACHHAWAT

MANAGING DIRECTOR

(Din: 00129471)

Encl: as above

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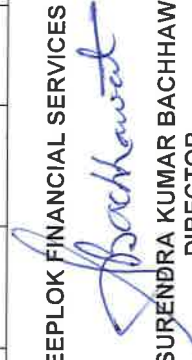
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## Disclosure of related party transactions every six months (01.10.2022 to 31.03.2023)

S.No	Details of the party (listed entity/subsidiary) entering in to the transaction		Details of the counter party		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		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				Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)
1	Deeplok Financial Services Limited	AABCD0576A	Rajendra Kumar Bachhawat	AEEPB8725R	Relative of Key Management Personnel	29,06,032.00	29,06,032.30										
2	Deeplok Financial Services Limited	AABCD0576A	Rajendra Kumar Bachhawat	AEEPB8725R	Relative of Key Management Personnel	15,88,699.00	15,88,699.30										
3	Deeplok Financial Services Limited	AABCD0576A	Surendra Kumar Bachhawat	AEEPB8727P	Key Management Personnel	15,00,000.00	15,00,000.30										
4	Deeplok Financial Services Limited	AABCD0576A	J.B Leasing Pvt. Ltd	AACCE7405J	Parties where Control exists	5,00,00,000.00	5,00,00,000.00										
	<b>Total</b>					5,59,94,731.00	5,59,94,731.00										

For DEEPLOK FINANCIAL SERVICES LIMITED



SURENDRA KUMAR BACHHAWAT  
DIRECTOR

(Din: 00129471)