

DEEPLOK FINANCIAL SERVICES LIMITED

(CIN: L17115WB1931PLC033469)

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

Tel: 033 2283 7495/96, e.mail: info@jbggroup.info

Website: www.deeplokfinancialservices.com

Disclosure of related party transactions every six months (01.04.2023 to 30.09.2023)

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		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.								
	Name	PAN	Name	PAN				Relationship of the counter party with the listed entity or its subsidiary	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	AEEPBS72SR	Relative of Key Management Personnel	11,64,726.97	41,64,726.97	-	-	-	-	-	-	-	-	-		
2	Deeplok Financial Services Limited	AABCD0576A	Surendra Kumar Bachhawat	AEEPBS727P	Key Management Personnel	15,00,000.00	15,00,000.00	-	-	-	-	-	-	-	-	-		
Total						56,64,726.97	56,64,726.97											

For DEEPLOK FINANCIAL SERVICES LIMITED



MAHENDRA KUMAR BACHHWAT
DIRECTOR

(Din: 00129820)