

General information about company

Name of The Company	SAI CAPITAL LIMITED
BSE Scrip Code	531931
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
(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.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No

Sai Capital Limited- Disclosure Related to Related Party Transaction for the Period 1st April, 2023 to 30th September, 2023
(Amount in Rs.)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		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 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	Name	Relationship of the counterparty with the listed entity or its subsidiary	Value of the related party transaction as approved by the audit committee						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				Notes			
										Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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	Sai Capital limited	Nitin Gupta	Company Secretary and Compliance Officer (KMP of Sai Capital Limited)	Remuneration	-	17.61	Approved	8.805	1.4675	1.468	-	-	-	-	-	-	-	-	-	-	-
2	Health Care Energy Foods Private Limited	Ankur Rawat	Non-Executive Director of Sai Capital Limited and Director of the Subsidiary company	Remuneration	-	18.00	Approved	9.00	1.50	1.50	-	-	-	-	-	-	-	-	-	-	Mr. Ankur Rawat is a Non-Executive Director of M/s. Sai Capital Limited and a Director of M/s. Health Care Energy Foods Private Limited. M/s. Health Care Energy Foods Private

																				Limited is a Subsidiary of M/s. Sai Capital Limited.
3	Health Care Energy Foods Private Limited	Unisphere Industries Private Limited	Step Down Subsidiary Company of Sai Capital Limited	Investment		300.00	Approved	300.00	0.00	300.00					Investment	0	N.A.	Unsecured	For General Corporate Purposes	
4	Unisphere Industries Private Limited	Health Care Energy Foods Private Limited	Wholly Owned Subsidiary of Health Care Energy Foods Private Limited and Step Down Subsidiary of Sai Capital Limited	Any other transaction		300.00	Approved	300.00	300.00	0.00										Redemption of 30,00,000 (Thirty Lakhs) 7% Non-Convertible Cumulative Redeemable Preference Shares of Rs.10/- (Rupees Ten only) each aggregating to Rs.3,00,00,000/- (Rupees Three Crores Only) out of the proceeds of the fresh issue of 30,00,000 Equity shares of Rs.10/- (Rupees Ten only) each aggregating to Rs.3,00,00,000/- (Rupees Three Crores Only) to the existing shareholders of the company.

5	Sai Capital Limited	Nitin Gupta	Company Secretary and Compliance Officer (KMP of Sai Capital Limited)	Any Other Transaction	Conveyance Allowance	1.2	Approved	0.6	0.1	0.1											
6	Health Care Energy Foods Private Limited	Unisphere Industries Private Limited	Step Down Subsidiary Company of Sai Capital Limited	Interest received			N.A. as it is Interest Received on Loan provided as approved by the Audit Committee	0.12771	3.0478	3.16273				Loan	0.085	N.A.	Unsecured	For General Corporate Purpose			Under Column "L", value has been left bank as the amount relates to Interest received on Loan provided as per approval already granted by the Audit Committee.

Total value of transaction during the reporting period: 618.53271