## SAI CAPITAL LIMITED

Regd. Office: G-25, GROUND FLOOR, RASVILAS SALCON D-1, SAKET DISTRICT CENTRE, SAKET, NEW DELHI, SOUTH DELHI -110017

(CIN: L74110DL1995PLC069787), E mail: cs@saicapital.co.in, Ph: 011-40234681

Website: www.saicapital.co.in

June 14, 2022

BSE Limited Corporate Relationship Department 1<sup>st</sup> Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, Fort, Mumbai - 400 001

Scrip Code: 531931

Subject: Intimation pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the SEBI Listing Regulations") – Disclosure of Related Party Transactions

Dear Sir/ Madam,

In compliance with the provision of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed herewith the disclosure of related party transactions of Sai Capital Limited on a consolidated basis for the half year ended March 31, 2022.

You are requested to take the above information on record.

Thanking You,

Yours faithfully, For **Sai Capital Limited**,

Nitin Gupta Company Secretary and Compliance Officer

Encl: As mentioned above

											Additional related part investments be disclosed undertaken	y transac s made or d only or	ction relater given by	es to loans, the listed er	inter-cor ntity/subs	porate de <sub>l</sub> idiary. Th	oosits, a lese deta	dvances or ails need to
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction	Value of transacti on during the reportin g 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	Relations hip of the counterp arty with the listed entity or its subsidiar y				Opening balance	Closing balance	Nature of indebte dness (loan/ issuanc e of debt/ any other etc.)	Cost	Tenur e	Nature (loan/ advance / inter- corporat e deposit/ investm ent	Inter est Rate (%)	Tenure	Secure d/ unsecur ed	Purpos e for which the funds will be utilized by the ultimat e recipie nt of funds (end- usag e)
1	Sai Capital limited		Mr. Nitin Gupta		Company Secretary & Compliance Officer	Remuneration	15,50,000	7,75,000	1,29,167	1,29,167	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	Health Care Energy Foods Private Limited		Unisphere Industries Private Limited		Wholly Owned Subsidiary	Loan Closed	3,00,00,000	2,97,40,165	2,80,66,836	NIL	Loan Closed	6%	Payable on demand	Loan	6%	Payable on demand	Unsecu red	General Corporate Purposes
3	Health Care Energy Foods Private Limited		Unisphere Industries Private Limited		Wholly Owned Subsidiary	Preference Share	3,00,00,000	3,00,00,000	NIL	3,00,00,000	Snare	1%	10 Years	Preference Share	1%	10 Years	Unsecu red	General Corporate Purposes
		Total	1				6,15,50,000	6,05,15,165	2,81,96,003	3,01,29,167								