

POLO QUEEN INDUSTRIAL AND FINTECH LIMITED

Regd. Off: 303/4/5, A to Z Industrial Premises, G. K. Marg, Lower Parel (W), Mumbai - 400 013 (INDIA) CIN NO. L72200MH1984PLC094539

25th November, 2022

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001

Metropolitan Stock Exchange of India Ltd Vibgyor Towers, 4th Floor, Plot No. C-62, G- Block, Bandra-Kurla Complex, Bandra (East), Mumbai – 400098

Scrip Code: 540717

Symbol: PQIF

Dear Sir/Madam,

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended September 30,2022

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosures of Related Party Transactions, on a consolidated basis, for the half year ended September 30, 2022 in the prescribed format.

The same have been published on the website of the Company at www.poloqueen.com.

Kindly take the same on record and oblige.

Thanking you,

Yours truly,
For, Polo Queen Industrial and Fintech Limited

Rachana Baria Company Secretary



Tel: (0ff) 2493 5421 (4 Lines) 6661 5901 Fax: (91-22) 2493 5420 / 6661 5900 E-mail: info@poloqueen.com Website: www.poloqueen.com

- 1 -																						
Related	d party transactio	ons											loans, ir	disclosure o ter-corporat need to be c	e deposits,	advances o	r investmer	nts made or	given by th	ne listed ent	ity/subsidiar	ry. These
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty								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	s, advances				
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transactio n	Details of other related party transactio n	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committe e	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage	Notes
	dd Delete			Y													1					
μ		AADCS866																				
1	Polo Queen Industrial and Fintech Limited		Nandlal Sanghai	AAOPS2301E		Interest paid		7500000.00	Taken Omnibus approval of Audit Committe	2015955.00	0.00	0.00										
		AADCS866	Mandiai Sangilai	AAQ1 32301E	Company	paid		730000.00		2013333.00	0.00	0.00										
2	Polo Queen Industrial and Fintech Limited	AADCS866	Nandlal Sanghai	AAQPS2301E	Director of the	Any other transactio n	Loan Taken	50000000.00	Taken Omnibus approval of Audit Committe e	500000.00	0.00	0.00										
	Polo Queen Industrial					Any other transactio	Loan															
3	and Fintech Limited		Nandlal Sanghai	AAQPS2301E		n	Repaid		NA	1652596.00	0.00	0.00			9			14				3

	AADCS866				4			1			1		1			
Polo Queen Industrial and Fintech Limited	AADCS866	Prabhas Sanghai		Interest paid		7500000.00	Taken Omnibus approval of Audit Committe e	754827.00	0.00	0.00						
Polo Queen Industrial and Fintech Limited	AADCS866	Prabhas Sanghai		Any other transactio n	Loan Taken	50000000.00	Taken Omnibus approval of Audit Committe e	336000.00	0.00	0.00						
Polo Queen Industrial and Fintech Limited	AADCS866	Prabhas Sanghai		Any other transactio n	Loan repaid		NA	2478988.00	0.00	0.00						
Polo Queen Industrial and Fintech Limited	AAD Caase	Rahul Sanghai		Interest paid		7500000.00	Taken Omnibus approval of Audit Committe e	428716.00	0.00	0.00						
Polo Queen Industrial and Fintech Limited	AADCS866	Rahul Sanghai		Any other transactio	Loan Taken	5000000.00	Taken Omnibus approval of Audit Committe	4076000.00	0.00	0.00						
Polo Queen Industrial	AADCS866		Non-Executive Non- Independent Director of the	Any other transactio	Loan	300000000000000000000000000000000000000										
and Fintech Limited Polo Queen Industrial and Fintech Limited	AADCS866				repaid	7500000.00	Taken Omnibus approval of Audit Committe e	11867242.00 2097764.00	0.00	0.00						

		AADCS866		0						-							 _
		AADCS866							Taken								
									Omnibus								
					Wholetime Director	Anu athau			approval of Audit								
	Polo Queen Industrial					transactio	Loan		Committe								
11	and Fintech Limited		Udit Sanghai	AAJPS1625C	Company		Taken	50000000.00		6852500.00	0.00	0.00					
		AADCS866															
					Wholetime Director												
12	Polo Queen Industrial and Fintech Limited		Udit Sanghai	AAJPS1625C	and CFO of the Company	transactio	Loan Repaid		NA -	25116726.00	0.00	0.00					
12	and rintech Limited	AADCS866		AAT 31023C	Company		пераги		IVA	23110720.00	0.00	0.00					-
									Taken								
									Omnibus								
					Wholetime Director				approval of Audit								
	Polo Queen Industrial				and CFO of the	Remunera			Committe								
13	and Fintech Limited			AAJPS1625C	Company	tion	J.	6000000.00	e	600000.00	0.00	0.00					
		AADCS866							Taken								
									Omnibus								
									approval								
	Polo Queen Industrial				Wife of Rahul Sanghai, Director of	Pamunara			of Audit Committe								
14	and Fintech Limited		Vasudha Sanghai	AJMPS0138C	the Company	tion		300000.00		150000	0.00	0.00					
		AADCS866															
									Taken								
									Omnibus approval								
					Wife of Nandlal				of Audit								
	Polo Queen Industrial				Sanghai, Director of				Committe								
15	and Fintech Limited	AADCS866		AQOPS1294A	the Company	tion		300000.00	е	150000	0.00	0.00					
		7412 63000							Taken								
									Omnibus								
					Wife of Prabhas				approval of Audit								
	Polo Queen Industrial				Sanghai, Director of	Remunera			Committe								
16	and Fintech Limited		Aneetha Sanghai	ALCPS8011J		tion		300000.00	e	150000	0.00	0.00			,		
		AADCS866							Taken Omnibus				1				
									approval								
									of Audit								
	Polo Queen Industrial					Remunera			Committe			yourser					
17	and Fintech Limited	AADCS866	Manjula Sanghai	AADPS9137R	Director	tion		60000.00	e Taken	60000	0.00	0.00					
		~~DC0000							Omnibus								
									approval								
	Pala Quaan Indu-+-!-!		Umash		Wholatima Dir	Domune			of Audit								
1.8	Polo Queen Industrial and Fintech Limited		Umesh Agarwalla	ABUPA 4482H	Wholetime Director of the Company	tion		2400000.00	Committe e	420000.00	0.00	0.00					
- 10		AADCS866							Taken		2.23						$\overline{}$
									Omnibus								
					Wholly Owned	Any other			approval of Audit								
	Polo Queen Industrial		Polo Queen		Subsidiary	transactio	Loan		Committe								
19	and Fintech Limited		Capital Limited	AAICP5304P	Company	n	Given	30000000.00	e	621000.00	0.00	0.00					
		AADCS866							Taken Omnibus								
									approval								
					Wholly Owned	Any other			of Audit								
	Polo Queen Industrial		Polo Queen	*******	Subsidiary	transactio			Committe	5022005 **	0.05	0.55					
20	and Fintech Limited		Capital Limited	AAICP5304P	Company	n	Repaid	0.00	е	5033000.00	0.00	0.00					

		AAICP5304			Ĭ				Taken								
									Omnibus								
									approval								
			Polo Queen			Any other			of Audit								
	Polo Queen Capital		Pharma Trade	AA1CDE0031	Fall and Cale and the same	transactio	Loan Taken		Committe	420000 00	0.00	0.00					
21	Limited	441605004	Industry Limited	AAICP5092L	Fellow Subsidiary	n	raken	5000000.00	Taken	430000.00	0.00	0.00					
		AAICP5304							Omnibus								
									approval								
			Polo Queen			Any other			of Audit								
	Polo Queen Capital		Solutions			transactio	Loan		Committe								
	Limited		Limited	AAICP5118K	Fellow Subsidiary		Taken	5000000.00		430000.00	0.00	0.00					
		AAICP5304		/ VIII O DIION	remote substanting		runcii	3000000.00	Taken	150000.00	0.00	0.00					
		741101 3304							Omnibus								
									approval								
			Polo Queen			Any other			of Audit								
	Polo Queen Capital		Industrial and			transactio	Loan		Committe								
	Limited		Fintech Limited	AADCS8667H	Holding Company		Taken	30000000.00	e	621000.00	0.00	0.00					
		AAICP5304															
			Polo Queen			Any other											
	Polo Queen Capital		Industrial and			transactio	Loan										
24	Limited		Fintech Limited	AADCS8667H	Holding Company	n	Repaid	0.00		5033000.00	0.00	0.00					
									Taken								
									Omnibus								
									approval								
						Any other			of Audit								
			Balaji Prints		Enterprise in which				Committe								
25	Limited	4P	Limited	AAACB1752B	KMP is interested	n	Taken	1000000.00		400000.00	0.00	0.00					
									Taken								
									Omnibus								
						A			approval								
	Polo Queen Capital	A A I CDE 20	R. J. Knitwears		Fatanada is objet	Any other	t and		of Audit								
26		4P			Enterprise in which			1000000.00	Committe	35,0000,00	0.00	0.00					
26	Limited	4P	Limited	AAGCR8513A	KMP is interested	n	Taken	1000000.00	e Taken	250000.00	0.00	0.00				_	
									Omnibus								
									approval								
						Any other	Loan		of Audit								
	Polo Queen Capital	AAICP530	R. J. Knitwears		Enterprise in which				Committe								
27		4P	Limited		KMP is interested	n	nt	1000000.00		6000.00	0.00	0.00					
								2000000	Taken	2223.00	5.55	2.50			1		
									Omnibus								
									approval								
						Any other			of Audit								
	Polo Queen Solutions	AAICP511	Polo Queen			transactio	Loan		Committe								
28	Limited	8K	Capital Limited	AAICP5304P	Fellow Subsidiary		Given	5000000.00	e	430000.00	0.00	0.00	1		4		
									Taken								
									Omnibus								
									approval								
	Polo Queen Pharma					Any other			of Audit								
			Polo Queen			transactio			Committe								
29	Limited	2L	Capital Limited	AAICP5304P	Fellow Subsidiary	n	Given	5000000.00	e	430000.00	0.00	0.00					
Total value	of transaction during th	ne reporting	period							73391314							