



CITI PORT

FINANCIAL SERVICES LTD.

Date: 12th December, 2019

To,
Department of Corporate Services
BSE LIMITED,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Dear Sir,

Sub: Submission of half yearly disclosure on Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Scrip Code: 531235

In terms of Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure on Related Party Transactions, on a consolidated basis for the half year ended September, 30th 2019, drawn in accordance with applicable accounting standards.

This is for your information and necessary records.

Thanking you,

Thanking you,
Yours Faithfully,
For CITI PORT FINANCIAL SERVICES LIMITED
For Citiport Financial Services Limited

DIRECTOR

Director

CITIPOINT FINANCIAL SERVICES LIMITED

F Y 2019-20

Transactions and Balances with Related parties for the period 01.04.2019 to 30.09.2019

S.No.	Name of the Related Party	Nature of Relationship
1	Finjamuri Pardha Saradhi	Key Management Personnel
2	Pratipati Pardhasarathi	Key Management Personnel
3	Ratan Kishan Musuru	Key Management Personnel
4	Dhanushree Gaddap	Key Management Personnel
5	Malikarjun Rao Yatakuri	Key Management Personnel
6	Rajasckhar Katta	Key Management Personnel
7	Golden Valley Holdings Private Limited	Enterprises own or significantly influenced by Key Management Personnel or their relatives
8	Green Fire Agri Commodities Limited	
9	Nakshatra Organics Private Limited	
10	DPK Agro Farms Private Limited	
11	Trinox Infrastructure and Developers Pvt Ltd	
12	Citipoint Credit Limited	
13	Nexzen Bio Energies Pvt Ltd	

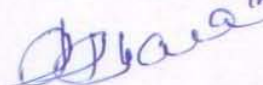
Transactions with Related Parties:

S.No.	Name of the Party	Remuneration	Interest Income	Short Term Loans & Advances Given	Total
1	Nexzen Bio Energies Pvt Ltd	-	53,721	8,600,000	8,653,721
	Grand Total	-	53,721	8,600,000	8,653,721

Balances with Related Parties As At 30.09.2019 :

S.No.	Name of the Party	Amount Dr/(Cr)
1	Nexzen Bio Energies Pvt Ltd	86,53,721 Dr
2	Citipoint Credit Limited	97,45,000 Dr

For Citipoint Financial Services Limited



Director