OPTIMUS
FINANCE

Ref: OFL/BSE/2022
Date: 14.06.2022

To,
The Corporate Relations department
Bombay Stock Exchange Limited
Department of Corporate Services
P J Towers, Dalal Street, Fort,
MUMBAI 400001

Re: Optimus Finance Limited
Script Code: 531254

Subject: **Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.**

Dear Sir/Madam,

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we enclose herewith disclosure of Related Party Transactions as per the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended 31st March 2022.

Kindly take the same on record.

This disclosure is also being uploaded on the Company's website at www.optimusfinance.in.

Thanking you.

Yours faithfully,
FOR: OPTIMUS FINANCE LIMITED

OPTIMUS FINANCE LIMITED VADODARA

Deepak Raval
Whole time Director & CS

Encl: As Above

Optimus Finance Limited - Disclosure of Related Party Transactions for the half year / six months ended March 31, 2022

(Rs. In lakhs)

											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 detaisl needs to be disclosed only once, during the reporting period when such transaction was undertaken.							
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 related party transaction as approved by the audit committee	Value of transaction during the reporting	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebteness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loan, inter-corporate deposite, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebteness (loan/ issianceof debt/ any other etc.)	Cost	Tenure	Nature (loan/ advanc/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Optimus Finance Limited		Maximus International Limited		Subsidiary Company	Interest Income		0.77	-	-								
2	Optimus Finance Limited		Sukruti Infratech Private Limited		Holding Company	Interest Expense		3.57	-	-								
3	Optimus Finance Limited		Maximus International Limited		Subsidiary Company	Rent Expense	1.20	0.60	0.90	0.30								
4	Optimus Finance Limited		Maximus International Limited		Subsidiary Company	Loan given	100.00	23.70	32.48	20.22				Loan	8.5	73 MONTHS	UNSECURED	BUSINESS PURPOSE
5	Optimus Finance Limited		Maximus International Limited		Subsidiary Company	Loan given that are repaid		36.65	32.48	20.22								
6	Optimus Finance Limited		Maximus International Limited		Subsidiary Company	Investment	665.02	-	665.02	665.02				Investment	NA	NA	UNSECURED	BUSINESS PURPOSE
7	Optimus Finance Limited		Sukruti Infratech Private Limited		Holding Company	Loan taken	300.00	8.65	205.63	113.50				Loan	8.5	112 MONTHS	UNSECURED	BUSINESS PURPOSE
8	Optimus Finance Limited		Sukruti Infratech Private Limited		Holding Company	Loan taken that are repaid		104.00	205.63	113.50								
9	Optimus Finance Limited		Niharkumar Naik		Director	Director Sitting Fees		0.06	-	-								
10	Optimus Finance Limited		Vinay Pandya		Director	Director Sitting Fees		0.09	-	-								
11	Optimus Finance Limited		Jigisha Thakkar		Director	Director Sitting Fees		0.06	-	-								
12	Optimus Finance Limited		Divya Zalani		Director	Director Sitting Fees		0.03	-	-								
13	Optimus Finance Limited		Rahil Thaker		Director	Director Sitting Fees		0.03	-	-								

OPTIMUS FINANCE LIMITED VADODARA

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14	Optimus Finance Limited		Deepak Raval		Whole time director and Company Secretary	Remuneration	As per the Companies Act, 2013 and Shareholder's approval	12.29	1.85	2.96								

Notes:

1) Approval granted by the audit committee in foreign currency are shown in INR basis the exchange rate as on March 31, 2022.

2) Balances of Loan receivable and payable includes Interest outstanding (wherever not shown separately) and Foreign Exchange Gain/(Loss).

OPTIMUS FINANCE LIMITED VADODARA