



ALFAVISION OVERSEAS (INDIA) LTD.

Date: 26th November, 2022

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai

Scrip Code: 531156
Trading Symbol: ALFAVIO

Sub: Submission of Disclosure under Regulation 23(9) of SEBI (LODR) Regulations, 2015 regarding disclosures of Related Party Transactions for the half year ended 30th September, 2022.

Dear Sir/Madam,

Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we are enclosing herewith disclosure of Statement of Related Party Transactions, for the half Year ended on September 30, 2022.

The same is also published on the website of the Company www.alfavisionoverseasindia.com

The Statement of Related Party Transactions will also be filed in XBRL mode within the stipulated time period.

You are requested to please take on record our above said information for your reference and record.

Thanking You,

Yours Faithfully,

For Alfavision Overseas (India) Limited

Ravi Goyal
Director
DIN: 02839450

ALFAVISION OVERSEAS (INDIA) LIMITED

CIN-L67120MP1994PLC008375

Regd. Office: 1-A, Press Complex, A.B. Road, Indore, Madhya-Pradesh, India-452 001

Contact No.: 9977200123, Email Id:alfavision@rediffmail.com, Website : www.alfavisionoverseasindia.com

Related Party Transactions for half year ended September 30, 2022

Amount 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 details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S. No	Details of the party (listed entity/ subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost (see Note 7)	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.	Alfavision Overseas (India) Limited	AAECA4192Q	Vishnu Prasad Goyal	ABSPG3961F	Promoter and Managing Director	Remuneration Paid	12.00	6.00	12.77	10.17	NA	NA	NA	NA	NA	NA	NA	NA
						Loans and advances taken	25000	11.87	2049.72	2037.85	NA	NA	NA	Loan and advances	0	On demand	Unsecured	Business expansion
						Transfer under lease agreement	10000.00	-11.87	2061.59	2049.72	NA	NA	NA					
2.	Alfavision Overseas (India) Limited	AAECA4192Q	L.K. Investments & Trading Co. Pvt. Ltd.	AAACL9091K	Promoter Group Company	Loans and advances taken	25000	-0.03	2215.28	2215.25	NA	NA	NA	Loan and advances	0	On demand	Unsecured	Business expansion
						Transfer under lease agreement	10000.00	-0.03	2215.25	2215.22	NA	NA	NA					
3.	Alfavision Overseas (India) Limited	AAECA4192Q	Rekha Securities Pvt. Ltd.	AAACR7959L	Promoter Group Company	Loans and advances taken	25000.00	0.03	2303.86	2303.89	NA	NA	NA	Loan and advances	0	On demand	Unsecured	Business expansion
						Transfer under lease agreement	10000.00	0.03	2303.82	2303.85	NA	NA	NA					
4.	Alfavision Overseas (India) Limited	AAECA4192Q	Bhagyarekha Capital Market Pvt. Ltd.	AAACB6758M	Promoter Group Company	Loans and advances taken	25000	1479.94	2056.23	3536.17	NA	NA	NA	Loan and advances	0	On demand	Unsecured	Business expansion
						Transfer under lease agreement	10000.00	1479.94	2056.28	3536.23	NA	NA	NA					
5.	Alfavision Overseas (India) Limited	AAECA4192Q	Bhagwan Farms	AAPFB7498E	Promoter's Group Company	Loans and advances taken	25000	-0.3	1030.40	1030.10	NA	NA	NA	Loan and advances	0	On demand	Unsecured	Business expansion
						Transfer under lease agreement	10000.00	-0.31	1030.71	1030.40	NA	NA	NA					

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6.	Alfavision Overseas (India) Limited	AAECA4192Q	Shiva Publication	ABSFS5327H	Promoter's Group Company	Loans and advances taken	25000	-	13.00	13.00	NA	NA	NA					
7.	Alfavision Overseas (India) Limited	AAECA4192Q	Priya Chhabra	AYGPC7249H	INDEPENDENT DIRECTOR	Sitting Fees	0.24	0.12	0.12	0	NA	NA	NA					
8.	Alfavision Overseas (India) Limited	AAECA4192Q	Ravi Goyal	ARNPG3305Q	Promoter And KMP	Remuneration Paid	12.00	3.00	2.77	4.43	NA	NA	NA					
9.	Alfavision Overseas (India) Limited	AAECA4192Q	Rekha Goyal	AFSPG4710L	Promoter	Loans and advances taken	25000	-	2.21	2.21	NA	NA	NA					
10.	Alfavision Overseas (India) Limited	AAECA4192Q	Vijai Singh Bharaktiya	ACMPB4528Q	Independent Director	Sitting Fees	0.20	0.20	-	0.20	NA	NA	NA					
11.	Alfavision Overseas (India) Limited	AAECA4192Q	Alfavision Fibers Private Limited	AAECA4194J	Subsidiary	Investment made	10,000	-	176.00	176.00	NA	NA	NA	Investment in Equity	NA	NA	Unsecured	General Corporate Purpose

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries) it may be report it once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- In case of a multi-year related party transaction:
 - The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column “Value of the related party transaction as approved by the audit committee”.
 - The value of the related party transaction undertaken in the reporting period shall be reported in the column “Value of related party transaction during the reporting period”.

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7. "Cost" refers to the cost of borrowed funds for the listed entity.
8. PAN will not be displayed on the website of the Stock Exchange(s).
9. Transactions such as acceptance of fixed deposits by banks/ NBFCs, undertaken with related parties, at the terms uniformly applicable/ offered to all shareholders/ public shall also be reported.

FOR, ALFAVISION OVERSEAS (INDIA) LIMITED

RAVI GOYAL
DIRECTOR
DIN: 02839450