

Disclosure of Related Party Transactions for the Half Year ended March 31, 2023

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	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (Amount in Lakhs)	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		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
	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	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure

1	Arohan Financial Services Limited	AAE CA6 121 D	Manoj Kumar Narayan Nambiar	AAAP N7851 Q	Key Management Personnel of the listed entity or parent	Remuneration		87.62	0	0									
2	Arohan Financial Services Limited	AAE CA6 121 D	Milind R Nare	AALP N4055 H	Key Management Personnel of the listed entity or parent	Remuneration		50.06	0	0									
3	Arohan Financial Services Limited	AAE CA6 121 D	Ranjan Das	ADBP D0545 R	Key Management Personnel of the listed entity or parent	Remuneration		35.71	0	0									
4	Arohan Financial Services Limited	AAE CA6 121 D	Bharath Sondur	AKW PS885 3P	Key Management Personnel of the listed entity or parent	Remuneration		-0.68	0	0									

5	Arohan Financial Services Limited	AAE CA6 121 D	Anirudh Singh G. Thakur	ACIP T3974 C	Key Management Personnel of the listed entity or parent	Remuneration	35.98	0	0										
6	Arohan Financial Services Limited	AAE CA6 121 D	Dinesh Kumar Mittal	ABW PM41 65B	Director	Sitting Fees	3.00	0	0										
7	Arohan Financial Services Limited	AAE CA6 121 D	Matangi Gowrishankar	AAGP G8973 J	Director	Sitting Fees	4.20	0	0										
8	Arohan Financial Services Limited	AAE CA6 121 D	Rajat Mohan Nag	AJOP N2511 Q	Director	Sitting Fees	3.00	0	0										
9	Arohan Financial Services Limited	AAE CA6 121 D	Sumantra Banerjee	AACP B4480 B	Director	Sitting Fees	2.00	0	0										
10	Arohan Financial Services Limited	AAE CA6 121 D	Ashv Finance Limited	AAA CJ594 6P	Entities having common director	Reimbursement of Income	3.40	4.50	1.39										

11	Arohan Financial Services Limited	AAE CA6 121 D	Ashv Finance Limited	AAA CJ594 6P	Entities having common director	Business Support Fees		0.47	0.00	0.00								
12	Arohan Financial Services Limited	AAE CA6 121 D	Ashv Finance Limited	AAA CJ594 6P	Entities having common director	Remittance from Business Transfer Agreement		-3.53	4.86	-3.53								
13	Arohan Financial Services Limited	AAE CA6 121 D	Aavishkaar Venture Management Services Private Limited	AAH CA26 94L	Entities having common director	Business Support fees		31.25	32.26	-17.74								
14	Arohan Financial Services Limited	AAE CA6 121 D	Shivalik Small Finance Bank Limited	ABD CS942 7Q	Entities having common director	Interest received		54.04	16.59	35.37								
15	Arohan Financial Services Limited	AAE CA6 121 D	Shivalik Small Finance Bank Limited	ABD CS942 7Q	Entities having common director	Loan		1000.00	0.00	-89.47								

16	Arohan Financial Services Limited	AAE CA6 121 D	Shivalik Small Finance Bank Limited	ABD CS942 7Q	Entities having common director	Loan Processing Charges		2.72	0.00	0.00									
17	Arohan Financial Services Limited	AAE CA6 121 D	Shivalik Small Finance Bank Limited	ABD CS942 7Q	Entities having common director	Fixed Deposits		283.14	0.00	0.00									
18	Arohan Financial Services Limited	AAE CA6 121 D	Shivalik Small Finance Bank Limited	ABD CS942 7Q	Entities having common director	Loan repaid		149.68	0.00	0.00									
19	Arohan Financial Services Limited	AAE CA6 121 D	Aavishkaar Foundation	AASC A9098 B	Entities having common director	CSR Donation		47.20	0.00	0.00									
20	Arohan Financial Services Limited	AAE CA6 121 D	Intellectual Advisory Services Private Limited	AAA CI948 1Q	Entities having common director	Business Support Fees		7.08	6.67	-0.76									

21	Arohan Financial Services Limited	AAE CA6 121 D	Dinesh Kumar Mittal	ABW PM41 65B	Director	Commission to Director		5.00	20.00	-25.00									
22	Arohan Financial Services Limited	AAE CA6 121 D	Matangi Gowrishankar	AAGP G8973 J	Director	Commission to Director		2.50	10.00	-12.50									
23	Arohan Financial Services Limited	AAE CA6 121 D	Rajat Mohan Nag	AJOP N2511 Q	Director	Commission to Director		2.50	10.00	-12.50									
24	Arohan Financial Services Limited	AAE CA6 121 D	Sumantra Banerjee	AACP B4480 B	Director	Commission to Director		2.50	10.00	-12.50									
Total								1808.84											

For Arohan Financial Services Limited

Digitally signed by
ANIRUDH SINGH G THAKUR
Date: 2023.05.12 17:46:59
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Anirudh Singh G Thakur
Company Secretary & Compliance Officer
Membership No: A13210

