

Disclosure of Related Party Transactions for the Half Year ended March, 2024

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					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary											
1.	Arohan Financial Services Limited	AAEC A6121 D	Ashv Finance Limited	AAA CJ59 46P	Entities having common director	Reimbursement of expenses		7.80	0.00	6.92						

2.	Arohan Financial Services Limited	AAEC A6121 D	Ashv Finance Limited	AAA CJ59 46P	Entities having common director	Professional/ Business Support fees		-0.72	-0.79	0.00							
3.	Arohan Financial Services Limited	AAEC A6121 D	Aavishkar Venture Management Services Private Limited	AAH CA26 94L	Entities having common director	Professional/ Business Support fees		-37.09	-26.09	-41.04							
4.	Arohan Financial Services Limited	AAEC A6121 D	Bharti Airtel Limited	AAA CB28 94G	Entities having common director	Communication expenses		-41.11	0.00	-0.01							
5.	Arohan Financial Services Limited	AAEC A6121 D	Shivalik Small Finance Bank	ABD CS94 27Q	Entities having common director	Accrued Finance cost on loan availed (gross) and repayment		-277.43	-659.89	-408.38							

6.	Arohan Financial Services Limited	AAEC A6121 D	Shivalik Small Finance Bank	ABD CS94 27Q	Entities having common director	Towards Assignments Transactions	-4643.93	22.55	-86.00								
7.	Arohan Financial Services Limited	AAEC A6121 D	Shivalik Small Finance Bank	ABD CS94 27Q	Entities having common director	Fixed Deposit and Interest Income	1616.92	292.19	301.13								
8.	Arohan Financial Services Limited	AAEC A6121 D	Nederlandsche Financierings-Maatschappij voor Ontwikkelingsland en N.V. (FMO)	ZZZZ Z999 9Z	Entities exercising significant influence over the Company	Loan	21190.13	0	21217.68								
9.	Arohan Financial Services Limited	AAEC A6121 D	Shivalik Small Finance Bank	ABD CS94 27Q	Entities having common director	Amount paid towards securitisation transaction	-3862.21	-493.68	- 1397.11								

10.	Arohan Financial Services Limited	AAEC A6121 D	Manoj Kumar Narayan Nambiar	AAA PN78 51Q	Key Management Personnel of the listed entity	Remuneration		-108.17	0.00	0.00								
11.	Arohan Financial Services Limited	AAEC A6121 D	Milind Ramchandra Nare	AAL PN40 55H	Key Management Personnel of the listed entity	Remuneration		-65.33	0.00	0.00								
12.	Arohan Financial Services Limited	AAEC A6121 D	Anirudh Singh G Thakur	ACIP T397 4C	Key Management Personnel of the listed entity	Remuneration		-50.79	0.00	0.00								
13.	Arohan Financial Services Limited	AAEC A6121 D	Rajat Mohan Nag	AJOP N251 1Q	Director	Sitting Fees		-5.25	0.00	0.00								
14.	Arohan Financial Services Limited	AAEC A6121 D	Dinesh Kumar Mittal	ABW/ PM41 65B	Director	Sitting Fees		-4.25	0.00	0.00								

15.	Arohan Financial Services Limited	AAEC A6121 D	Matangi Gowrishankar	AAG PG89 73J	Director	Sitting Fees		-3.00	0.00	0.00									
16.	Arohan Financial Services Limited	AAEC A6121 D	Sumantra Banerjee	AAC PB44 80B	Director	Sitting Fees		-3.50	0.00	0.00									
17.	Arohan Financial Services Limited	AAEC A6121 D	Ulhas Sharadkumar Deshpande	AAD PD03 66M	Director	Sitting Fees		-1.25	0.00	0.00									
18.	Arohan Financial Services Limited	AAEC A6121 D	John Arun Kumar Diaz	AEC PD65 18C	Director	Sitting Fees		-2.00	0.00	0.00									
19.	Arohan Financial Services Limited	AAEC A6121 D	Rupa Rajul Vora	AAC PV04 21E	Director	Sitting Fees		-2.50	0.00	0.00									

20.	Arohan Financial Services Limited	AAEC A6121 D	Directors	ZZZZ Z999 9Z	Director	Commission on to Director		-50	-50	0								
21.	Arohan Financial Services Limited	AAEC A6121 D	Dinesh Kumar Mittal	ABW PM41 65B	Director	Commission on to Director		-40.00	0	-40.00								
22.	Arohan Financial Services Limited	AAEC A6121 D	Matangi Gowrishankar	AAG PG89 73J	Director	Commission on to Director		-20.00	0	-30.00								
23.	Arohan Financial Services Limited	AAEC A6121 D	Rajat Mohan Nag	AJOP N251 IQ	Director	Commission on to Director		-25.00	0	-20.00								
24.	Arohan Financial Services Limited	AAEC A6121 D	Sumantra Banerjee	AAC PB44 80B	Director	Commission on to Director		-20.00	0	-20.00								

25.	Arohan Financial Services Limited	AAEC A6121 D	Vineet Chandra Rai	ABU PR94 00L	Director	Commission on to Director	-30.00	0	-25.00								
26.	Arohan Financial Services Limited	AAEC A6121 D	Anurag Agarwal	AFTP A767 6J	Director	Commission on to Director	-20.00	0.00	-20.00								
27.	Arohan Financial Services Limited	AAEC A6121 D	Nitish Chawla	AIHP C054 1P	Director	Commission on to Director	-7.50	0.00	-7.50								
28.	Arohan Financial Services Limited	AAEC A6121 D	Rupa Vora	AAC PV04 2IE	Director	Commission on to Director	-12.50	0.00	-12.50								
29.	Arohan Financial Services Limited	AAEC A6121 D	Wilhelms Marthinus Maria Van Der Beek	ZZZZ Z999 9Z	Director	Commission on to Director	-10.00	0.00	-10.00								

30.	Arohan Financial Services Limited	AAEC A6121 D	Piyush Goenka	ACZ PG33 44E	Director	Commission on to Director	-10.00	0.00	-10.00								
31.	Arohan Financial Services Limited	AAEC A6121 D	John Arun kumar Diaz	AEC PD65 18C	Director	Commission on to Director	-5.00	0.00	-5.00								
32.	Arohan Financial Services Limited	AAEC A6121 D	Ulhas Sharad kumar Deshpande	AAD PD03 66M	Director	Commission on to Director	-5.00	0.00	-5.00								
Total							13451.32										

For Arohan Financial Services Limited

ANIRUDH SINGH G THAKUR
 Digitally signed by ANIRUDH SINGH G THAKUR
 Date: 2024.05.24 17:53:55 +05'30'

Anirudh Singh G Thakur
 Company Secretary & Chief Compliance Officer
 Membership No: A13210

