

Disclosure of Related Party Transactions for the Half Year ended September 30, 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							
	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	Secured /unsecured
1.	Arohan Financial Services Limited	AAEC A6121D	Manoj Kumar Narayan Nambiar	AAA PN7851Q	Key Management Personnel of the listed entity	Remuneration	-167.66	0.00	0.00									

Arohan Financial Services Limited

7.	Arohan Financial Services Limited	AAEC A6121 D	Aavishkar Foundation	AAS CA90 98B	Entities having common director	CSR donation	-46.42	0.00	0.00								
8.	Arohan Financial Services Limited	AAEC A6121 D	Commission to Directors (Provision amount)	ZZZZ Z999 9Z	Commission to Directors (Provision amount)	Commission on to Directors (Provision amount)	-50.00	0.00	-50.00								
9.	Arohan Financial Services Limited	AAEC A6121 D	Shivalik Small Finance Bank	ABD CS94 27Q	Entities having common director	Interest on Fixed deposit	191.86	0.00	0.00								
10.	Arohan Financial Services Limited	AAEC A6121 D	Shivalik Small Finance Bank	ABD CS94 27Q	Entities having common director	FD matured	1607.98	353.79	292.19								
11.	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	-289.11	-894.77	-659.89								

12.	Arohan Financial Services Limited	AAEC A6121 D	Shivalik Small Finance Bank	ABD CS94 27Q	Entities having common director	Interest Income on transfer of portfolio	195.68	35.29	22.55								
13.	Arohan Financial Services Limited	AAEC A6121 D	Shivalik Small Finance Bank	ABD CS94 27Q	Entities having common director	Principal and Interest paid towards transfer of portfolio	-4347.40	-810.61	-493.68								
14.	Arohan Financial Services Limited	AAEC A6121 D	Dinesh Kumar Mittal	ABW PM41 65B	Director	Sitting Fees	-2.90	0.00	0.00								
15.	Arohan Financial Services Limited	AAEC A6121 D	Matangi Gowrishankar	AAG PG89 73J	Director	Sitting Fees	-3.65	0.00	0.00								
16.	Arohan Financial Services Limited	AAEC A6121 D	Sumantra Banerjee	AAC PB44 80B	Director	Sitting Fees	-4.00	0.00	0.00								

17.	Arohan Financial Services Limited	AAEC A6121 D	Rajat Mohan Nag IQ	AJOP N251 IQ	Director	Sitting Fees	-4.15	0.00	0.00								
18.	Arohan Financial Services Limited	AAEC A6121 D	Ashv Finance Limited	AAA CJ59 46P	Entities having common director	Remittance from Business Transfer Agreement	0.00	-1.33	-1.33								
19.	Arohan Financial Services Limited	AAEC A6121 D	Intellect Advisory Private Limited	AAD CI770 0B	Entities having common director	Business Support Fees	0.00	-0.76	0.00								
Total							-3121.04										

For Arohan Financial Services Limited

ANIRUDH SINGH G THAKUR
 Digitally signed by ANIRUDH SINGH G THAKUR
 Date: 2023.11.10 17:16:46 +05'30'

Anirudh Singh G Thakur
 Head – Legal, Compliance & Company Secretary
 Membership No: A13210

