

## Disclosure of Related Party Transactions for the Half Year ended September 30, 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				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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1.	Arohan Financial Services Limited	AAEC A6121 D	Manoj Kumar Narayan Nambiar	AAA PN78 51Q	Key Management Personnel of the listed entity	Remuneration		212.39	0.00	0.00								

2.	Arohan Financial Services Limited	AAEC A6121 D	Milind Ramchandra Nare	AAL PN40 55H	Key Management Personnel of the listed entity	Remuneration		124.43	0.00	0.00								
3.	Arohan Financial Services Limited	AAEC A6121 D	Anirudh Singh G Thakur	ACIP T397 4C	Key Management Personnel of the listed entity	Remuneration		116.04	0.00	0.00								
4.	Arohan Financial Services Limited	AAEC A6121 D	Ashv Finance Limited	AAA CJ59 46P	Entities having common director	Professional/ Business Support fees		0.69	6.92	-0.13								
5.	Arohan Financial Services Limited	AAEC A6121 D	Aavishkar Venture Management Services Private Limited	AAH CA26 94L	Entities having common director	Professional/ Business Support fees		44.53	-41.04	-85.57								

6.	Arohan Financial Services Limited	AAEC A6121 D	Aavishkar Foundation	AAS CA90 98B	Entities having common director	CSR donation		364.891	0.00	312.00								
7.	Arohan Financial Services Limited	AAEC A6121 D	Commission to Directors (Provision amount)	ZZZZ Z999 9Z	Commission to Directors (Provision amount)	Commission to Directors (Provision amount)		132.31	-205.00	-120.00								
8.	Arohan Financial Services Limited	AAEC A6121 D	Shivalik Small Finance Bank	ABD CS94 27Q	Entities having common director	Interest on Fixed deposit		9.937	301.13	310.98								
9.	Arohan Financial Services Limited	AAEC A6121 D	Shivalik Small Finance Bank	ABD CS94 27Q	Entities having common director	Interest income on transfer of portfolio		1.248	0.00	0.00								
10.	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		157.43	-103.48	-0.93								

11.	Arohan Financial Services Limited	AAEC A6121 D	Shivalik Small Finance Bank	ABD CS94 27Q	Entities having common director	Assignor's share received on account of transfer of portfolio		30.987	17.48	0.13								
12.	Arohan Financial Services Limited	AAEC A6121 D	Shivalik Small Finance Bank	ABD CS94 27Q	Entities having common director	Payable on securitisation transaction		1426.08	-1397.11	0.00								
13.	Arohan Financial Services Limited	AAEC A6121 D	Shivalik Small Finance Bank	ABD CS94 27Q	Entities having common director	Loan repaid (Including interest)		421.45	0.00	0.00								
14.	Arohan Financial Services Limited	AAEC A6121 D	Dinesh Kumar Mittal	ABW PM41 65B	Director	Sitting Fees		2.50	0.00	0.00								
15.	Arohan Financial Services Limited	AAEC A6121 D	Piyush Goenka	ACZ PG33 44E	Director	Sitting Fees		1.25	0.00	0.00								

16.	Arohan Financial Services Limited	AAEC A6121 D	Vineet Chandra Rai	ABU PR94 00L	Director	Sitting Fees		2.00	0.00	0.00								
17.	Arohan Financial Services Limited	AAEC A6121 D	Anurag Agrawal	AFTP A767 6J	Director	Sitting Fees		1.50	0.00	0.00								
18.	Arohan Financial Services Limited	AAEC A6121 D	Rajat Mohan Nag	AJOP N251 1Q	Director	Sitting Fees		3.25	0.00	0.00								
19.	Arohan Financial Services Limited	AAEC A6121 D	Ulhas Sharadkumar Deshpande	AAD PD03 66M	Director	Sitting Fees		1.75	0.00	0.00								
20.	Arohan Financial Services Limited	AAEC A6121 D	John Arun Kumar Diaz	AEC PD65 18C	Director	Sitting Fees		3.75	0.00	0.00								

21.	Arohan Financial Services Limited	AAEC A6121 D	Rupa Rajul Vora	AAC PV04 21E	Director	Sitting Fees		1.50	0.00	0.00								
Total								3059.913										

**For Arohan Financial Services Limited**



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