



**June 10, 2022**

**Scrip Code - 532679**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
MUMBAI – 400 001

**SORILINFRA**  
**National Stock Exchange of India Limited**  
'Exchange Plaza',  
Bandra-Kurla Complex, Bandra (East)  
MUMBAI – 400 051

**Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India  
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sirs,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (hereinafter "the Regulations"), please find enclosed herewith disclosure of Related Party Transactions, for the half-year ended March 31, 2022.

Please take the same on record.

Thanking you,

Yours sincerely,  
for **SORIL Infra Resources Limited**

A handwritten signature in black ink, appearing to read "Vikas Khandelwal", with a horizontal line drawn underneath it.

Vikas Khandelwal  
*Company Secretary*

Encl: as above

## **SORIL Infra Resources Limited**

**Registered Office:** Plot No. 448-451, Udyog Vihar, Phase-V, Gurugram-122016, Haryana | Tel: 0124 6681199 | Fax: 0124 6681111

**Corporate Office:** One International Center (formerly IFC), Tower - 1, 4th Floor, S. B. Marg, Elphinstone (W), Mumbai – 400013, Maharashtra | Tel: 022 62498580 | Fax: 022 61899600

**CIN:** L52190HR2005PLC077960, **Website:** [www.sorilinfraresources.com](http://www.sorilinfraresources.com), **E-mail:** [helpdesk@indiabulls.com](mailto:helpdesk@indiabulls.com)

**Disclosure of Related Party Transactions for the half year ended March 31, 2022**

										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 utilised by the ultimate recipient of funds (end-usage)
1	SORIL Infra Resources Limited	AADCP5164C	Ashva Stud and Agricultural Farms	AANC A9743	Other related party	Loan given	Not applicable	78,854,472	680,000,000	758,854,473				inter-corporate deposit	9.50	Repayable on demand	Unsecured	Business Purpose
2	Store One Infra Resources Limited	AAWC S3763K	Ashva Stud and Agricultural Farms	AANC A9743	Other related party	Loan given	Not applicable	22,506,796	0	22,506,796				inter-corporate deposit	12.25	Repayable on demand	Unsecured	Business Purpose
3	Indiabulls Rural Finance Pvt. Ltd.	AAAC L0129G	SORIL Infra Resources Limited	AADCP5164C	Subsidiaries	Loan given	Not applicable	27,25,00,000	827,868,879	1,100,368,879.00				inter-corporate deposit	12.00	Repayable on demand	Unsecured	Business Purpose
4	Indiabulls Rural Finance Pvt. Ltd.	AAAC L0129G	Store One Infra Resources Limited	AAWC S3763K	Other related party	Loan given	Not applicable	52,500,000.00	0	52,500,000				inter-corporate deposit	12.00	Repayable on demand	Unsecured	Business Purpose
5	SORIL Infra Resources Limited	AADCP5164C	Store One Infra Resources Limited	AAWC S3763K	Subsidiaries	Loan given	Not applicable	(85,79,280)	171,403,909	162,824,629				inter-corporate deposit	12.25	Repayable on demand	Unsecured	Business Purpose
6	SORIL Infra Resources Limited	AADCP5164C	Yaari Digital Integrated Services Limited	AABCI7129N	Holding company	Corporate Guarantee		4,09,83,004	134,557,265	93,574,260								

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