

Ref: AL/SE/122020/01

Date: 04/12/2020

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra- KurlaComplex,
Bandra (East),
Mumbai - 400051.
Fax No. 2659 8237 / 38

Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers,
2nd Floor, Dalal Street,
Mumbai – 400 001
Fax No. 2272 3121/ 2037

Re.: - Arshiya Limited (“the Company”) – **NSE Scrip Name: ARSHIYA**
BSE Scrip Code: 506074

Sub: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended September 30, 2020.

Kindly take the above information on record.

Thanking you.

Yours faithfully,

For ARSHIYA LIMITED



Ajay S Mittal
Chairman & Managing Director
DIN: 00226355



Arshiya Limited

Arshiya Limited

Related party disclosures as on 30th September 2020, as required by Indian Accounting Standard 24 "Related Party Disclosures" (IND AS-24) as given below on the basis of Unaudited Consolidated Financial Statements:

(I) Subsidiaries Companies of Arshiya Limited (Parent Company)

- (i) Arshiya Rail Infrastructure Limited
- (ii) Arshiya Northern FTWZ Limited
- (iii) Arshiya Lifestyle Limited
- (iv) Arshiya Logistics Services Limited
- (v) Arshiya Technologies (India) Private Limited
- (vi) Anomalous Infra Private Limited
- (vii) Arshiya Infrastructure Developers Private Limited
- (viii) Unrivalled Infrastructure Private Limited
- (ix) Arshiya Northern Projects Private Limited
- (x) Arshiya 3PL Services Private Limited
- (xi) Arshiya Panvel FTWZ Services Private Limited
- (xii) Arshiya Panvel Logistics Services Private Limited
- (xiii) Arshiya Data Centre Private Limited
- (xiv) AMD Business Support Services Private Limited (w.e.f. 8th April, 2020)

(II) Person having significant influence over the Parent Company

Mr. Ajay S Mittal – Chairman and Managing Director / Promoter Director
Mrs. Archana A Mittal – Joint Managing Director / Promoter Director

(III) Key managerial personnel

Mr. Ashish Bairagra - Independent Director
Mr. Rishabh Shah - Independent Director
Mr. Tara Sankar Bhattacharya - Independent Director (till 27th June, 2020)
Mr. Ved Prakash - Independent Director (w.e.f. 27th June, 2020)
Mrs. Manjari Ashok Kacker - Independent Director
Mr. Dinesh Kumar Sodani - Chief Financial Officer of Arshiya Limited
Mr. Navnit Choudhary - Chief Financial Officer of Arshiya Northern FTWZ Limited
Mr. Rama Narayana Devadiga - Chief Financial Officer of Arshiya Rail Infrastructure Limited (w.e.f. 25th August, 2020)
Ms. Savita Kodian – Company Secretary of Arshiya Limited (till 26th April, 2020)
Ms. Yesha Maniar – Company Secretary of Arshiya Limited (w.e.f. 25th August, 2020 to 31st October, 2020)
Ms. Avani Dipakkumar Lakhani - Company Secretary of Arshiya Rail Infrastructure Limited
Mr. Amit Gupta - Chief Executive Officer of Arshiya Northern FTWZ Limited (w.e.f. 27th June, 2020)
Mr. Sarvothama Shetty - Chief Executive Officer of Arshiya Rail Infrastructure Limited (w.e.f. 27th June, 2020)

(IV) Relative of Person having significant influence over the Parent Company

Mr. Ananya Mittal – Corporate Strategy Officer

(V) Enterprise owned or significantly influenced by key managerial personnel or their relatives

Novel FTWZ Limited (formally known as Arshiya Central FTWZ Limited)
Rudradev Properties Private Limited
Laxmipati Balaji Supply Chain Management Limited



The nature and amount of transactions with the above related parties for the period from 1st April, 2020 to 30th September, 2020 are as follows:

(Rs. in Lakh)

Nature of transaction	Person having significant influence over the Parent Company (II)	Key managerial personnel (III)	Relative of Person having significant influence over the Parent Company (IV)	Enterprise owned or significantly influenced by key managerial personnel or their relatives (V)
Remuneration paid to Key Managerial Person and Relative of Person having significant influence over the Group	-	32.28	11.88	-
Director sitting fees	-	1.80	-	-
Interest income	-	-	-	22.81
Interest expenses	-	-	-	0.06
Loans and Advances taken	644.21	-	-	100.00
Loans and Advances taken repaid/adjusted	443.17	-	-	-

Closing balances as at 30th September 2020

Loans and Advances taken	448.37	-	-	100.06
Loan given	-	-	-	386.71
Personal guarantees taken from Promoter Directors	6,50,074.00	-	-	-

Note:

Inter-company balances and transactions are eliminated in preparing the consolidated financial statements.

For Arshiya Limited



Ajay S Mittal
Chairman and Managing Director
DIN: 00226355




Dinesh Kumar Sodani
Chief Financial Officer

Date: 2nd December, 2020

Place: Mumbai