



DECILLION FINANCE LIMITED

Regd. Off: "JAJODIA TOWER", 4TH FLOOR, ROOM NO. D-8, 3, BENTINCK STREET, KOLKATA - 700 001
PHONE : (O) 2248 5664, 2243 9601, E-MAIL : info@decillion.co.in WEBSITE : www.decillion.co.in

CIN : L65999WB1995PLC067887

Date: 29.11.2021

To,
The Secretary,
Listing Department
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001

To,
The Secretary,
Calcutta Stock Exchange Limited
7, Lyons Range, Kolkata-700001

BSE Scrip Code: 539190

CSE Scrip Code: 013097

Sub: Disclosure of Related Party Transactions for the Half Year Ended September 30, 2021 pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosures of Related Party Transactions, on a consolidated basis in the format specified in the relevant accounting standard for the half year ended September 30, 2021.

This is for your information and records.

Thanking you.

Yours faithfully,

For Decillion Finance Limited

Ishu Maskara

Ishu Maskara

Company Secretary & Compliance Officer



DECILLION FINANCE LIMITED

DISCLOSURE OF TRANSACTION WITH RELATED PARTY AS REQUIRED BY INDIAN ACCOUNTING STANDARD -24 FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021

7.1) The following is the summary of transactions with related parties Declaration of related parties for the half year ended 30.09.2021

Sl. No.	Name of Related Party - Company or Individual	Nature of transactions	(Amount in' Rs '000)		(Amount in' Rs '000)	
			2021-22		2020-21	
			Transactions during the half year ended 30th September, 2021	Outstanding Balance Carried in Balance Sheet	Transactions during the period half year ended 31st March, 2021	Outstanding Balance Carried in Balance Sheet
Director/ Key Management Personnel (KMP)						
1	JITENDRA KUMAR GOYAL	REMUNERATION	750.00	-	525.00	-
2	RAJESH KUMAR YADAV	REMUNERATION	60.00	-	60.00	-
3	ISHU MASKARA	REMUNERATION	75.00	-	70.50	-
Relative of Director/ Key Management Personnel with whom transactions took place during the year						
1	SUMIT GOYAL	LOAN GIVEN	5,000.00	6,200.00	1200.00	1,200.00
		INTEREST OUTSTANDING RECEIVED	35.51	-	-	-
		INTEREST RECEIVABLE	101.49	101.49	35.51	35.51
2	VIRENDRA KUMAR GOYAL	LOAN GIVEN	1,500.00	4,800.00	3400.00	3,300.00
		INTEREST OUTSTANDING RECEIVED	84.95	-	-	-
		INTEREST RECEIVABLE	161.48	161.48	84.95	84.95
Entities where Director/Key Management Personnel and their relative have significant influence						
1	ABM FINLEASE PVT LTD	INVESTMENT SOLD IN SHARES & SECURITIES	-	-	1,488.75	-
		INVESTMENT MADE IN SHARES & SECURITIES	500.00	500.00	5,400.00	-
		PURCHASE OF SHARES & SECURITIES	3,500.00	-	1,000.00	-
2	CENTUPLE COMMERCIAL LLP	SECURITY DEPOSIT	-	200.00	-	200.00
		RENT, ESTABLISHMENT & ACCOUNTING CHARGES	52.00	10.00	52.00	-
3	DAFFODIL DEALTRADE PVT LTD	INVESTMENT MADE IN SHARES & SECURITIES	-	75.00	675.00	-
		INVESTMENT SOLD IN SHARES & SECURITIES	-	-	2600.00	-
4	GOYAL COMMERCIAL PVT LTD	SALE OF SHARES & SECURITIES	-	-	4,400.00	-
		PURCHASE OF SHARES & SECURITIES	-	-	9,024.00	-
		INVESTMENT MADE IN SHARES & SECURITIES	-	-	-	1,900.00
5	HORIZON AGRO PROCESSING PVT. LTD.	ADVANCE RECEIVED	200.00	-	-	-
		REFUND OF ADVANCE	200.00	-	-	-
6	KAUSHAL INVESTMENTS LTD	PURCHASE OF SHARES & SECURITIES	-	-	300.00	-
7	LIFESTYLE VANIYA LLP	PURCHASE OF SHARES & SECURITIES	-	-	2,850.00	-
8	LAXMIDHAN PROPERTIES PVT LTD	LOAN PAID	-	500.00	-	500.00
		INTEREST RECEIVABLE	22.56	64.19	22.44	41.63
9	LITTLESTAR TRACOM LLP	SALE OF SHARES & SECURITIES	-	-	-	-
		BALANCE RECEIVABLE	4,792.92	750.00	-	-
10	MARUTI TIE-UP LLP	BALANCE RECEIVABLE	-	5,996.76	5,996.76	7,822.87
		SALE OF SHARES & SECURITIES	-	2,197.26	-	-
11	MAYBORN INVESTMENTS PVT LTD	INVESTMENT MADE IN SHARES & SECURITIES	-	1,125.00	125.00	1,125.00
		ADVANCE PAID	-	-	200.00	-
		INTEREST PAYABLE	-	-	3.01	-
12	MOTI FINVEST LIMITED	SALE OF SHARES & SECURITIES	2,583.75	-	2,583.75	2,583.75
		INTEREST RECEIVABLE	1,012.68	1,012.68	1,237.85	2,552.18
		REPAYMENT OF LOAN	2,500.00	-	-	-
		LOAN GIVEN	1,950.00	21,425.00	3,000.00	21,975.00
		ADVANCE AMOUNT REFUNDED	1,100.00	-	-	-
		ADVANCE PAID	1,100.00	-	-	-
13	RAMBHAKTA ENTERPRISES LLP	INVESTMENTS MADE IN SHARES & SECURITIES	1,000.00	-	-	-
		INVESTMENTS SOLD IN SHARES & SECURITIES	1,000.00	-	-	-
		ADVANCE PAID	-	-	200.00	-



14	TUBRO CONSULTANTS & ENTERPRISES PVT LTD	MISCELLANEOUS EXPENSES	798.56	-	12.66	-
15	SPECTRUM PESTORGAN PVT. LTD.	MISCELLANEOUS EXPENSES	2.18	-	-	-
		ADVANCE PAID	200.00	-	-	-
		ADVANCE AMOUNT REFUNDED	200.00	-	-	-
16	VIRAT LEASING LIMITED	INTEREST RECEIVABLE	-	-	0.43	-
		LOAN GIVEN	-	-	150.00	-
		INVESTMENT MADE IN SHARES & SECURITIES	500.00	-	-	-
		INVESTMENT SOLD IN SHARES & SECURITIES	500.00	-	-	-
17	VZ VANIJYA LLP	INTEREST RECEIVABLE	1.53	1.31	4.51	-
		LOAN GIVEN	250.00	100.00	2,600.00	-
		LOAN REPAID	150.00	-	-	-
		INTEREST OUTSTANDING RECEIVED	0.22	-	-	-
		SALE OF SHARES & SECURITIES	-	-	100.00	-
18	VIRENDRA KUMAR GOYAL HUF	LOAN GIVEN	-	1,800.00	2000.00	1,800.00
		LOAN REPAID	-	-	-	-
		INTEREST OUTSTANDING RECEIVED	82.50	-	-	-
		INTEREST RECEIVABLE	81.22	81.22	82.50	82.50
19	YASHOYOG COMMERCIAL LLP	ADVANCE PAID	-	-	500.00	-
		LOAN GIVEN	-	-	2,750.00	-
		INTEREST RECEIVABLE	5.25	-	5.67	5.25

(b) Details of Remuneration paid to Directors/ KMPs

Half Year Ended 30th September 2021

Particulars	Jitendra Kumar Goyal	Rajesh Kumar Yadav	Ishu Maskara	Total
Short-term employee benefits				
Salary	750.00	60.00	75.00	885.00
Commission				
Perquisites				
Post-employment benefits				
Contribution to Provident Fund, Gratuity				
Total	750.00	60.00	75.00	885.00

Half Year ended 31st March 2021

Particulars	Jitendra Kumar Goyal	Rajesh Kumar Yadav	Ishu Maskara	Total
Short-term employee benefits	525.00	60.00	70.50	655.50
Salary				
Commission				
Perquisites				
Post-employment benefits				
Contribution to Provident Fund, Gratuity and other funds				
Total	525.00	60.00	70.50	655.50

d) Transaction values are excluding taxes and duties

e) Amount in bracket denotes credit balance

f) Name of the related party and nature of the related party relationship where control exists have been disclosed irrespective of whether or not there have been transactions between the related parties. In other cases, disclosure has been made only when there have been transactions with those parties

g) Related parties as defined under clause 9 of the Indian Accounting Standard - 24 'Related Party Disclosures' have been identified based on representations made by key management personnel and information available with the Company. All above transactions are in the ordinary course of business and on arms' length basis. All outstanding balances are to be settled in cash.

