



November 14, 2019

<p><b>The Manager,</b> <b>Listing Department,</b> <b>BSE Limited,</b> <b>Phiroze Jeejeebhoy Tower, Dalal Street,</b> <b>Mumbai 400 001</b> <b>Tel No.: 22721233</b> <b>Fax No.: 22723719/22723121/22722037</b> <b>BSE Scrip Code: 540776</b></p>	<p><b>The Manager,</b> <b>Listing Department,</b> <b>The National Stock Exchange of India Ltd.,</b> <b>Exchange Plaza, 5 Floor, Plot C/1, G Block,</b> <b>Bandra - Kurla Complex, Bandra (E),</b> <b>Mumbai 400 051</b> <b>Tel No.: 2659 8235 Fax No.: 26598237</b> <b>NSE Symbol: 5PAISA</b></p>
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Dear Sir/Madam,

Subject: Submission of Related Party Transactions for the half year ended September 30, 2019

In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements)(Amendments) Regulations, 2018, we hereby submit the attached note on Related Party Transactions on consolidated basis, prepared in accordance with applicable accounting standards for the half year ended September 30, 2019.

We request you to take the same on records and oblige •

Yours faithfully,

For 5paise Capital Limited

**Roshan Dave**  
**Company Secretary**  
Email ID: csteam@5paise.com  
Encl: as above



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5paise Capital Limited

Corporate Identity Number: L67190MH2007PLC289249

Corporate Office/Regd. Office: 5paise Capital Limited, Sun Infotech Park, Road No. 16V, Plot No. B-23, Wagle Estate, Thane 400604.

Tel: +91 22 41035000 • E-mail: support@5paise.com • Website: www.5paise.com



**Consolidated disclosure of related party transactions and balances for the half year ended September 30, 2019.**

5paise Capital Limited's principal related parties consist of its holding its own subsidiaries and key managerial personnel. All related party transactions and outstanding balances are with related parties with whom the company enters into transactions are in the ordinary course of business and on arm length basis.

Transactions and balances with its own subsidiaries are eliminated on consolidation.

**Statement of Related Party Disclosure as on September 30, 2019**

Nature of Transaction	Other Related parties	Key Managerial Person	Subsidiaries	Total
ICD Received	1,423,100,000	-	-	1,423,100,000
	(-)	(-)	(-)	(-)
ICD Received (return)	1,313,100,000	-	-	1,313,100,000
	(-)	(-)	(-)	(-)
Interest Expenses(ICD)	43,810,431	-	-	43,810,431
	(-)	(-)	(-)	(-)
Allocation/Reimbursement of Expenses paid	39,063,415	-	-	39,063,415
	(-)	(-)	(-)	(-)
Rent Expense	10,311,786	-	-	10,311,786
	(-)	(-)	(-)	(-)
Remuneration	-	79,93,700	-	79,93,700
	(-)	(-)	(-)	(-)
Allocation/Reimbursement of expenses paid others	79,94,409	-	-	79,94,409
	(-)	(-)	(-)	(-)
Allocation/Reimbursement of expenses received others	4,490,080	-	-	4,490,080
	(-)	(-)	(-)	(-)
Brokerage/Commission/Referral Income	5,832,567	-	-	5,832,567
	(-)	(-)	(-)	(-)
Security Deposit given	10,311,786	-	-	10,311,786
	(-)	(-)	(-)	(-)



## Closing balance

(Amount in ₹)

Nature of Transaction	Other Related parties	Key Managerial Person	Subsidiaries	Total
ICD Payable	400,000,000	-	-	400,000,000
	(-)	(-)	(-)	(-)
Others Receivable	13,61,665	-	-	13,61,665
	(-)	(-)	(-)	(-)
Others Payable	23,252,096	-	-	23,252,096
	(-)	(-)	(-)	(-)
Security Deposit	10,311,786	-	-	10,311,786
	(-)	(-)	(-)	(-)

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