

Ref: AL/SE/0619/05

Date: 26.06.2019

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra- Kurla Complex,
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

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

In terms of Regulation 23(9) of the Securities and Exchange Board of India (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 March 31, 2019.

Thanking you.

Yours faithfully,

For **ARSHIYA LIMITED**

Sayita Dalal

Company Secretary & Compliance Officer



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

(I) Person having significant influence over the Parent Company

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

(II) Key managerial personnel

Mr. Ashish Bairagra - Independent Director
Mr. Mukesh Kacker - Independent Director
Mr. Rishabh Shah - Independent Director
Mr. Tara Sankar Bhattacharya - Independent Director (w.e.f. 24th May, 2018)
Ms. Savita Dalal – Company Secretary of Arshiya Limited
Mr. Sanjay Sukhram Lakkhan - Company Secretary of Arshiya Industrial & Distribution Hub Limited (till 7th February, 2019)
Ms. Avani Dipakkumar Lakhani - Company Secretary of Arshiya Rail Infrastructure Limited (w.e.f. 26th March, 2019)
Mr. S. Maheshwari - Chief Financial Officer of Arshiya Limited and Group President
Mr. Navnit Choudhary - Chief Financial Officer of Arshiya Northern FTWZ Limited
Mr. Dinesh Kumar Sodani - Chief Financial Officer of Arshiya Industrial & Distribution Hub Limited (w.e.f. 26th March, 2019)
Mr. Vinod Jain - Chief Financial Officer of Arshiya Rail Infrastructure Limited (till 25th March, 2019)
Mr. Amardeep Gupta - Chief Financial Officer of Arshiya Rail Infrastructure Limited (w.e.f. 26th March, 2019)
Mr. Siddarth Kasturia - Chief Executive Officer of Arshiya Rail Infrastructure Limited (w.e.f. 26th March, 2019)
Mr. Amit Gupta - Chief Executive Officer of Arshiya Industrial & Distribution Hub Limited (w.e.f. 26th March, 2019)

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

Mr. Ananya Mittal – Corporate Strategy Officer

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

Noval FTWZ Limited (formaly known as Arshiya Central FTWZ Limited)

The nature and amount of transactions with the above related parties for the period from 1st October, 2018 to 31st March, 2019 are as follows:

(Rs. in Lakh)

Nature of transaction	Person having significant influence over the Parent Company (I)	Key managerial personnel (II)	Relative of Person having significant influence over the Parent Company (III)	Enterprise owned or significantly influenced by key managerial personnel or their relatives (IV)
Remuneration paid to Key Managerial Person and Relative of Person having significant influence over the Group	-	113.91	12.84	-
Director sitting fees	-	1.80	-	-
Interest income	-	-	-	0.12
Loans and Advances taken	1,163.50	-	-	-
Loans given	-	-	-	325.00
Loans and Advances taken repaid/adjusted	2,221.23	-	-	-

Closing balances as at 31st March, 2019

Loans and Advances taken	160.11	-	-	-
Loan given	-	-	-	325.12
Personal guarantees taken	649,074.00	-	-	-

Note:

Intra-Group balances and transactions are eliminated in preparing the consolidated financial statements.

For Arshiya Limited

Savita Dalal
Company Secretary & Compliance Officer
Date: 26th June, 2019
Place: Mumbai



Arshiya Limited