

ONELIFE CAPITAL ADVISORS LIMITED

CIN: L74140MH2007PLC173660

Regd. Off: Plot No. A 356, Road No. 26, Wagle Industrial Estate, MIDC, Thane (W) - 400604 Thane 400604

Tel no.: 022-25833206; Email id: cs@onelifecapital.in; Web: www.onelifecapital.in

12th December, 2020

To

BSE Limited

Department of Corporate Services

Phiroze Jeejeebhoy Towers

Dalal Street, Fort,

Mumbai- 400 001

Scrip Code: 533632

National Stock Exchange of India Ltd

Exchange Plaza

Bandra- Kurla Complex

Bandra, Mumbai- 400 051

Symbol: ONELIFECAP

Respected Sir/Madam,

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

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed the disclosure of Related Party Transactions on a consolidated basis for the half year ended 30th September, 2020 in the format as specified in the relevant Accounting Standards.

This is for your information and record, please.

Thanking You,

Yours Faithfully,

For Onelife Capital Advisors Limited

Sd/-

Aditi Mahamunkar

Company Secretary & Compliance Officer

Encl: a/a

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DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2020 ON CONSOLIDATED BASIS AS PER IND AS 24

(In pursuance with regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Indian Accounting Standard 24 - Related Party Disclosures')

I. List of related parties:

Key Management Personnel	Mr. T. K. P Naig - Executive Chairman
Relatives of Key Management Personnel	Mr. Pandoo Naig - Managing Director & CFO
	Mr. Amol Shivaji Autade
	Ms. Sonam Satishkumar Jain
	Ms. Aditi Mahamunkar – Company Secretary
	Sowmya Deshpande (Daughter of Executive Chairman)
	Gautam Deshpande (Husband of Sowmya Deshpande)
	Anandhi Naig (Wife of Executive Chairman)
Companies in which Key Management Personnel / Relatives of Key Management Personnel having significant influence	Oodnap Securities (India) Limited
	Dealmoney Securities Private Limited
	Scandent Imaging Limited
	Pran Fertilisers & Pesticides P. Ltd

II. The following transactions were carried out with related parties in the ordinary course of business during the half year ended from 01.04.2020 to 30.09.2020:

Sr. No.	Nature of Transaction	Name of the Related Parties	Amount (Rs. in Lakhs.)
1	Advisory services	Dealmoney Securities Private Limited	131.00
2	Interest income	Scandent Imaging Limited	27.44
3	Loan Given	Scandent Imaging Limited	429.49
4	Profession Fees	Dealmoney Securities Private Limited	140.00
5	Loan Given	Dealmoney Securities Pvt. Ltd.	311.08
6	Loan Given	Pran Fertilisers & Pesticides P. Ltd.	568.37

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7	Trade Receivable	Dealmoney Securities Pvt. Ltd.	342.38
8	Trade Payable	Dealmoney Securities Pvt. Ltd.	275.40
9	Director Sitting Fees	Amol Shivaji Autade	0.40
10	Director Sitting Fees	Sonam Satishkumar Jain	0.40
11	Remuneration – KMP	Mr. Pandoo Naig	6.76
12	Remuneration – KMP	Mr. TKP Naig	6.76
13	Remuneration – KMP	Ms. Aditi Mahamunkar	1.10

Balances with related parties for the half year ended on 30.09.2020:

Sr. No.	Balances with Related Party for the half year ended on 30.09.2020	Amount (Rs. in Lakhs.)
1.	Balance due from Related Party	
	Scandent Imaging Limited	429.49
	Pran Fertilisers & Pesticides P. Ltd.	568.37
	Oodnap Sec (I) Ltd	1280.74