



May 12, 2022

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

Subject: Submission of half yearly disclosure on Related Party Transactions

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.

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

Yours faithfully,

For 5paise Capital Limited  
  
  
**Namita Godbole  
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: csteam@5paise.com • Website: www.5paise.com

5Paisa Capital Limited - Related Party Disclosure for Half Year from 1st October 2021 to 31st March 2022 - Standalone

₹ in Lacs

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Type of related party transaction	Value of the related party transaction as approved by the audit committee (See Note 2 & 3)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction (see Note 1)		Additional disclosure of related party transactions - applicable only in case the related party is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments			
	Name	Name				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	5Paisa Capital Limited	IIFL Finance limited	Group Company	ICD Taken	50,000	47,500	-	-	-	-	-	Inter Corporate Deposit	SBI 1 year MCLR + spread of 250	Upto 12 Months	Unsecured	Business Requirement
2	5Paisa Capital Limited	IIFL Finance limited	Group Company	ICD Taken Return Back	50,000	47,500	-	-	-	-	-	Inter Corporate Deposit	SBI 1 year MCLR + spread of 250	Upto 12 Months	Unsecured	Business Requirement
3	5Paisa Capital Limited	IIFL Finance limited	Group Company	Interest Expense	500	369.33	-	-	-	-	-	-	-	-	-	-
4	5Paisa Capital Limited	IIFL Finance limited	Group Company	Allocation / Reimbursement of expenses Paid	500	47.45	-	-	-	-	-	-	-	-	-	-
5	5Paisa Capital Limited	IIFL Finance limited	Group Company	Allocation / Reimbursement of expenses Paid Others	500	5.12	-	-	-	-	-	-	-	-	-	-
6	5Paisa Capital Limited	IIFL Finance limited	Group Company	Allocation / Reimbursement of expenses Received	500	4.16	-	-	-	-	-	-	-	-	-	-
7	5Paisa Capital Limited	IIFL Finance limited	Group Company	Allocation / Reimbursement of expenses Received Others	500	23.33	-	-	-	-	-	-	-	-	-	-
8	5Paisa Capital Limited	IIFL Finance limited	Group Company	Amount Receivable/(Payable)	-	-	(0.18)	16.93	-	-	-	-	-	-	-	-
9	5Paisa Capital Limited	IIFL Facilities Services	Group Company	Rent Expenses	500	85.95	-	-	-	-	-	-	-	-	-	-
10	5Paisa Capital Limited	IIFL Facilities Services	Group Company	Loan /Advance/ Deposit Given	-	-	78.13	78.13	-	-	-	-	-	-	-	-
11	5Paisa Capital Limited	IIFL Facilities Services	Group Company	Allocation / Reimbursement of expenses Paid	700	52.20	-	-	-	-	-	-	-	-	-	-
12	5Paisa Capital Limited	IIFL Facilities Services	Group Company	Amount Receivable/(Payable)	-	-	(10.43)	(8.06)	-	-	-	-	-	-	-	-
13	5Paisa Capital Limited	IIFL Home Finance Limited	Group Company	Allocation / Reimbursement of expenses Paid	500	0.02	-	-	-	-	-	-	-	-	-	-
14	5Paisa Capital Limited	IIFL Home Finance Limited	Group Company	Allocation / Reimbursement of expenses Paid Others	500	2.44	-	-	-	-	-	-	-	-	-	-
15	5Paisa Capital Limited	IIFL Home Finance Limited	Group Company	Allocation / Reimbursement of expenses Received Others	500	4.54	-	-	-	-	-	-	-	-	-	-
16	5Paisa Capital Limited	IIFL Home Finance Limited	Group Company	Amount Receivable/(Payable)	-	-	4.37	0.56	-	-	-	-	-	-	-	-
17	5Paisa Capital Limited	IIFL Securities Limited	Group Company	Rent Expenses	500	30.70	-	-	-	-	-	-	-	-	-	-
18	5Paisa Capital Limited	IIFL Securities Limited	Group Company	Loan /Advance/ Deposit Given	-	-	30.70	30.70	-	-	-	-	-	-	-	-
19	5Paisa Capital Limited	IIFL Securities Limited	Group Company	Allocation / Reimbursement of expenses Paid	20,000	299.71	-	-	-	-	-	-	-	-	-	-
20	5Paisa Capital Limited	IIFL Securities Limited	Group Company	Allocation / Reimbursement of expenses Paid Others	20,000	20.96	-	-	-	-	-	-	-	-	-	-
21	5Paisa Capital Limited	IIFL Securities Limited	Group Company	Allocation / Reimbursement of expenses Received Others	10,000	22.46	-	-	-	-	-	-	-	-	-	-
22	5Paisa Capital Limited	IIFL Securities Limited	Group Company	Amount Receivable/(Payable)	-	-	(47.09)	(37.13)	-	-	-	-	-	-	-	-
23	5Paisa Capital Limited	Spaisa P2P Limited	Subsidiary	Allocation / Reimbursement of expenses Paid Others	400	2.44	-	-	-	-	-	-	-	-	-	-
24	5Paisa Capital Limited	Spaisa P2P Limited	Subsidiary	Allocation / Reimbursement of expenses Received Others	400	9.43	-	-	-	-	-	-	-	-	-	-
25	5Paisa Capital Limited	Spaisa P2P Limited	Subsidiary	Amount Receivable/(Payable)	-	-	2.65	(0.09)	-	-	-	-	-	-	-	-
26	5Paisa Capital Limited	Livlong Insurance Brokers Limited	Group Company	Allocation / Reimbursement of expenses Received Others	1,000	0.37	-	-	-	-	-	-	-	-	-	-
27	5Paisa Capital Limited	Livlong Insurance Brokers Limited	Group Company	Amount Receivable/(Payable)	-	-	0.42	0.44	-	-	-	-	-	-	-	-
28	5Paisa Capital Limited	Livlong Protection & Wellness Solutions Limited	Group Company	Allocation / Reimbursement of expenses Received Others	1,000	4.91	-	-	-	-	-	-	-	-	-	-
29	5Paisa Capital Limited	Livlong Protection & Wellness Solutions Limited	Group Company	Amount Receivable/(Payable)	-	-	-	5.79	-	-	-	-	-	-	-	-
30	5Paisa Capital Limited	Dr. Archana N Hingorani	Independent Director	Sitting fees	As Approved by Board	2.70	-	-	-	-	-	-	-	-	-	-
31	5Paisa Capital Limited	Mr Milin Mehta	Independent Director	Sitting fees	As Approved by Board	2.40	-	-	-	-	-	-	-	-	-	-
32	5Paisa Capital Limited	Ms. Nirali Sanghi	Independent Director	Sitting fees	As Approved by Board	1.80	-	-	-	-	-	-	-	-	-	-
33	5Paisa Capital Limited	Mr. Ravindra Garikipati	Independent Director	Sitting fees	As Approved by Board	1.35	-	-	-	-	-	-	-	-	-	-
34	5Paisa Capital Limited	Mr. Prakarsh Gagdani	Wholetime Director and Chief Executive Officer	Remuneration	As Approved by Board	63.79	-	-	-	-	-	-	-	-	-	-
35	5Paisa Capital Limited	Mr. Prakarsh Gagdani	Wholetime Director and Chief Executive Officer	Brokerage Income	-	0.01	-	-	-	-	-	-	-	-	-	-
36	5Paisa Capital Limited	Mr. Prakarsh Gagdani	Wholetime Director and Chief Executive Officer	Brokerage & other related charges	-	0.01	-	-	-	-	-	-	-	-	-	-
37	5Paisa Capital Limited	Mr. Prakarsh Gagdani	Wholetime Director and Chief Executive Officer	Amount Receivable/(Payable) Others	-	-	-	(0.15)	-	-	-	-	-	-	-	-
38	5Paisa Capital Limited	Ms. Punam Gagdani	Spouse of CEO	Brokerage & other related charges	-	0.00*	-	-	-	-	-	-	-	-	-	-

For Spaisa Capital Limited

  
 Namita Godbole  
 Company Secretary

5Paisa Capital Limited - Related Party Disclosure for Half Year from 1st October 2021 to 31st March 2022 - Standalone														₹ in Lacs			
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		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
39	5Paisa Capital Limited	Ms. Punam Gagdani	Spouse of CEO	Amount Receivable/(Payable) Others	-	-	-	0.00*	-	-	-	-	-	-	-	-	-
40	5Paisa Capital Limited	Ms. Kalpana Gagdani	Parent of CEO	Brokerage Income	-	0.01	-	-	-	-	-	-	-	-	-	-	-
41	5Paisa Capital Limited	Ms. Kalpana Gagdani	Parent of CEO	Brokerage & other related charges	-	0.01	-	-	-	-	-	-	-	-	-	-	-
42	5Paisa Capital Limited	Ms. Kalpana Gagdani	Parent of CEO	Amount Receivable/(Payable) Others	-	-	-	(0.90)	-	-	-	-	-	-	-	-	-
43	5Paisa Capital Limited	Prakarsh Gagdani HUF	Self HUF	Brokerage Income	-	0.00*	-	-	-	-	-	-	-	-	-	-	-
44	5Paisa Capital Limited	Prakarsh Gagdani HUF	Self HUF	Brokerage & other related charges	-	0.00*	-	-	-	-	-	-	-	-	-	-	-
45	5Paisa Capital Limited	Prakarsh Gagdani HUF	Self HUF	Amount Receivable/(Payable) Others	-	-	-	(1.47)	-	-	-	-	-	-	-	-	-
46	5Paisa Capital Limited	Mr Gourav Munjal	Wholetime Director and Chief Financial Officer	Brokerage Income	-	0.01	-	-	-	-	-	-	-	-	-	-	-
47	5Paisa Capital Limited	Mr Gourav Munjal	Wholetime Director and Chief Financial Officer	Brokerage & other related charges	-	0.00*	-	-	-	-	-	-	-	-	-	-	-
48	5Paisa Capital Limited	Mr Gourav Munjal	Wholetime Director and Chief Financial Officer	Amount Receivable/(Payable) Others	-	-	-	(0.01)	-	-	-	-	-	-	-	-	-
49	5Paisa Capital Limited	Mrs Namita Godbole	Company Secretary & Compliance Officer	Amount Receivable/(Payable) Others	-	-	-	0.00*	-	-	-	-	-	-	-	-	-

\* Amount is less than ₹ 0.01 Lac hence shown as ₹ 0.00 Lac  
Note 1 :- Amount in bracket denotes credit balance  
Note 2 :- The value of transactions as approved by the Audit Committee is the ceiling on the transactions remaining outstanding at the end of any day for the financial year 2021-22.  
Note 3:- The value of transactions approved, in case of omnibus approval granted by the Audit Committee, are for the financial year 2021-22

For 5paisa Capital Limited

  
Namita Godbole  
Company Secretary

