

**Ref:** AL/SE/1219/03

**Date:** 10/12/2019

National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> 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,  
2<sup>nd</sup> Floor, Dalal Street,  
Mumbai – 400 001  
Fax No. 2272 3121/ 2037

**Sub:** Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the SEBI (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 September 30, 2019.

Thanking you.

Yours faithfully,

**For ARSHIYA LIMITED**

Savita 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) Subsidiaries Companies of Arshiya Limited (Parent Company)**

- (i) Arshiya Rail Infrastructure Limited
- (ii) Arshiya Northern FTWZ Limited
- (iii) Arshiya Industrial & Distribution Hub Limited
- (iv) Arshiya Lifestyle Limited
- (v) Arshiya Logistics Services Limited (formerly known as Laxmipati Balaji Exim Trading Limited)
- (vi) Arshiya Transport and Handling Limited
- (vii) Arshiya Technologies (India) Private Limited
- (viii) Laxmipati Balaji Supply Chain Management Limited (till 3rd September, 2019)
- (ix) Anomalous Infra Private Limited
- (x) Arshiya Infrastructure Developers Private Limited
- (xi) Unrivalled Infrastructure Private Limited
- (xii) Arshiya Northern Projects Private Limited
- (xiii) Arshiya 3PL Services Private Limited
- (xiv) Arshiya Panvel FTWZ Services Private Limited (Date of Incorporation 28th February, 2019)
- (xv) Arshiya Panvel Logistics Services Private Limited (Date of Incorporation 12th March, 2019)
- (xvi) Arshiya Data Centre Private Limited (w.e.f. 3rd September, 2019)

**(II) Person having significant influence over the Parent Company**

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

**(III) Key managerial personnel**

- Mr. Ashish Bairagra - Independent Director
- Mr. Mukesh Kacker - Independent Director (till 9th September, 2019)
- Mr. Rishabh Shah - Independent Director
- Mr. Tara Sankar Bhattacharya - Independent Director
- Ms. Savita Dalal – Company Secretary of Arshiya Limited
- Ms. Avani Dipakkumar Lakhani - Company Secretary of Arshiya Rail Infrastructure Limited
- Mr. S. Maheshwari - Chief Financial Officer of Arshiya Limited and Group President (till 30th June, 2019)
- Mr. Dinesh Kumar Sodani - Chief Financial Officer of Arshiya Limited (w.e.f. 9th August, 2019)
- Mr. Navnit Choudhary - Chief Financial Officer of Arshiya Northern FTWZ Limited
- Mr. Dinesh Kumar Sodani - Chief Financial Officer of Arshiya Industrial & Distribution Hub Limited (till 8th August, 2019)
- Mr. Amardeep Gupta - Chief Financial Officer of Arshiya Rail Infrastructure Limited
- Mr. Siddarth Kasturia - Chief Executive Officer of Arshiya Rail Infrastructure Limited
- Mr. Siddarth Kasturia - Chief Executive Officer of Arshiya Northern FTWZ Limited (w.e.f. 8th April, 2019)
- Mr. Amit Gupta - Chief Executive Officer of Arshiya Industrial & Distribution Hub Limited

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

- Mr. Ananya Mittal – Corporate Strategy Officer

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

- Novel FTWZ Limited (formally known as Arshiya Central FTWZ Limited)
- Laxmipati Balaji Supply Chain Management Limited (w.e.f. 3rd September, 2019)



The nature and amount of transactions with the above related parties for the period from 1st April, 2019 to 30th September, 2019 are as follows:

(Rs. in Lakh)

Nature of transaction	Person having significant influence over the Parent Company (II)	Key managerial personnel (III)	Relative of Person having significant influence over the Parent Company (IV)	Enterprise owned or significantly influenced by key managerial personnel or their relatives (V)
Remuneration paid to Key Managerial Person and Relative of Person having significant influence over the Group	-	93.78	14.53	-
Director sitting fees	-	1.55	-	-
Interest income	-	-	-	22.82
Loans and Advances taken	258.07	-	-	-
Loans given	-	-	-	10.24
Loans and Advances taken repaid/adjusted	213.81	-	-	-
Investment sold	5.00	-	5.00	-
Investment purchased	0.50	-	0.50	-

**Closing balances as at 30th September, 2019**

Loans and Advances taken	199.37	-	-	-
Loan given	-	-	-	368.39
Personal guarantees taken	6,49,074.00	-	-	-

**Note:**

Inter-company balances and transactions are eliminated in preparing the consolidated financial statements.

For Arshiya Limited



Dinesh Kumar Sodani  
Chief Financial Officer



Savita Dalal  
Company Secretary



Date: 10th December, 2019

Place: Mumbai

## Arshiya Limited