



APTUS™

Ref No: APTUS/06-MAY/2024-25

May 03, 2024

To, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001 Scrip Code: 543335	To, National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai - 400 051 Scrip Symbol: APTUS
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Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the disclosure on Related Party Transactions for the half year ended March 31, 2024.

Please take this information on record.

Thanking you,

For Aptus Value Housing Finance India Limited

Sanin Panicker
Company Secretary & Compliance Officer

Aptus Value Housing Finance India Ltd.

8B, Doshi Towers, 205, Poonamallee High Road, Kilpauk, Chennai-600 010. Tel : 044-4565000, Fax : 044-4555 4170.

CIN : L65922TN2009PLC073881

www.aptusindia.com

Disclosure of Related party transaction as per Regulation 23(9) of the SEBI (LODR) Regulations, 2015 as at March 31, 2024

Rs. In lakhs

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (Rs .In Lakhs)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness 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	Aptus Value Housing Finance India Limited	M Anandan	Executive Chairman	Remuneration	As approved by the NRC, Audit Committee and Board in accordance with the provisions of Companies Act, 2013	1362.44										
2	Aptus Value Housing Finance India Limited	K M Moideen	Independent Director	Sitting fees & Commission	As approved by the NRC, Audit Committee and Board in accordance with the provisions of Companies Act, 2013	4.50										
3	Aptus Value Housing Finance India Limited	S Krishnamurthy	Independent Director	Sitting fees & Commission	As approved by the NRC, Audit Committee and Board in accordance with the provisions of Companies Act, 2013	3.90										
4	Aptus Value Housing Finance India Limited	Krishnamurthy Vijayan	Independent Director	Sitting fees & Commission	As approved by the NRC, Audit Committee and Board in accordance with the provisions of Companies Act, 2013	2.30										
5	Aptus Value Housing Finance India Limited	Mona Kachhwaha	Independent Director	Sitting fees & Commission	As approved by the NRC, Audit Committee and Board in accordance with the provisions of Companies Act, 2013	3.40										
6	Aptus Value Housing Finance India Limited	V G Kannan	Independent Director	Sitting fees & Commission	As approved by the NRC, Audit Committee and Board in accordance with the provisions of Companies Act, 2013	2.20										
7	Aptus Value Housing Finance India Limited	Shailesh Mehta	Non- Executive Director	Sitting fees & Commission	As approved by the NRC, Audit Committee and Board in accordance with the provisions of Companies Act, 2013	1.60										
8	Aptus Value Housing Finance India Limited	Suman Bollina	Non- Executive Director	Sitting fees & Commission	As approved by the NRC, Audit Committee and Board in accordance with the provisions of Companies Act, 2013	0.40										
9	Aptus Value Housing Finance India Limited	P Balaji	Managing Director	Salary	As approved by the NRC, Audit Committee and Board in accordance with the provisions of Companies Act, 2013	240.50										
				Share based benefits		35.97										
10	Aptus Value Housing Finance India Limited	John Vijayan Rayappa	Chief Financial Officer	Salary	As approved by the NRC, Audit Committee and Board in accordance with the provisions of Companies Act, 2013	46.50										
11	Aptus Value Housing Finance India Limited	Sanin Panicker	Company Secretary	Salary	As approved by the NRC, Audit Committee and Board in accordance with the provisions of Companies Act, 2013	16.82										
				Share based benefits		1.44										
12	Aptus Value Housing Finance India Limited	Aptus Finance India Private Limited	Wholly owned Subsidiary	Support Cost shared	As approved by the Audit Committee & Board from time to time within the limits prescribed under the Companies Act, 2013	3217.38										
				Loans & advances given		27000.00										
				Loans & advances repaid		27000.00										
				Guarantees given in respect of borrowings by subsidiary		63130.59										
				Interest income received		2928.98										
				Investment		15047.99										
Total						140046.90										

