

PAISALO

EASY LOAN आसान लोन

Date: 11.11.2022

The Manager
Department of Corporate Relationship
BSE Limited
25th Floor P. J. Towers, Dalal Street
Mumbai -400 001

The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (East)
Mumbai -400 051

Scrip Code: 532900 (Equity)
959759 (Debt Securities)

SCRIP SYMBOL: PAISALO

Sub. : Pursuant to Regulations 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")-Disclosure of Related Party Transactions on consolidated (Standalone and Consolidated) basis for the period ended September 30, 2022

Dear Sirs,

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed herewith the revised disclosure of related party transactions for the period ended on September 30, 2022.

This is for your information and record.

Thanking you,

Yours faithfully,

For Paisalo Digital Limited

(Manendra Singh)
Company Secretary

PAISALO DIGITAL LIMITED

Registered Office: CSC, Pocket 52, Near Police Station, CR Park, New Delhi - 110 019. Phone : + 91 11 4351 8888. Email: delhi@paisalo.in

Head Office: Block 54, First Floor, Sanjay Place, Agra - 282 002. Phone : +91 562 402 8888. Email: agra@paisalo.in

Mumbai Office: 262, Solitaire Corporate Park, Andheri East, Mumbai 400 093. Phone: +91 22 4228 8888. Email: mumbai@paisalo.in

CIN: L65921DL1992PLC120483

www.paisalo.in

अर्थ: समाजस्य न्यासः

PAISALO DIGITAL LIMITED

DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

(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	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	PAN [®]	Name	PAN [®]				Relation-ship of the counterparty with the listed entity or its subsidiary	Opening balance {Receivable/ (Payable)}	Closing balance {Receivable / (Payable)}	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (in Months)
1.	Paisalo Digital Ltd.		Mr. Sunil Agarwal		Promoter/KMP	Remuneration	As approved by the Company/Board	209.05	(20.80)	(30.40)	-	-	-	-	-	-
2.	Paisalo Digital Ltd.		Mr. Harish Singh		KMP	Remuneration	As approved by the Company/Board	16.50	(1.60)	(1.60)	-	-	-	-	-	-
3.	Paisalo Digital Ltd.		Mr. Anoop Krishna		KMP	Remuneration	As approved by the Company/Board	19.80	(1.66)	(2.44)	-	-	-	-	-	-
4.	Paisalo Digital Ltd.		Mr. Sunil Agarwal		Promoter/KMP	Loan repaid	233.00	-	-	-	-	-	-	-	-	-
5.	Paisalo Digital Ltd.		Mrs. Raj Agarwal		Promoter Group/Relative of Promoter/KMP	Rent expenses	12.00	4.50	(0.68)	(0.68)	-	-	-	-	-	-
6.	Paisalo Digital Ltd.		Mr. Santanu Agarwal		Promoter Group/Relative of Promoter/KMP	Remuneration	As approved by the Company/Board	74.32	(1.05)	(12.00)	-	-	-	-	-	-
7.	Paisalo Digital Ltd.		Mr. Manendra Singh		KMP	Remuneration	As approved by the Board	5.86	(0.80)	(0.98)	-	-	-	-	-	-
8.	Paisalo Digital Ltd.		Mr. Santanu Agarwal		Promoter Group/Relative of Promoter/KMP	Loan Received	2500.00	655.00	-	(527.00)	-	-	-	-	-	-
9.	Paisalo Digital Ltd.		Mr. Santanu Agarwal		Promoter Group/Relative of Promoter/KMP	Loan Repaid	2500.00	128.00	-	(527.00)	-	-	-	-	-	-
10.	Paisalo Digital Ltd.		Mr. Santanu Agarwal		Promoter Group/Relative of Promoter/KMP	Interest exp	As approved by the Audit Committee	26.72	-	(24.05)	-	-	-	-	-	-
11.	Paisalo Digital Ltd.		Mr. Pranav Chauhan		Relative of KMP	Interest on NCDs	At applicable rates on respective NCDs	12.03	-	-	-	-	-	-	-	-

For PAISALO DIGITAL LIMITED

(Signature)
EXECUTIVE DIRECTOR

12.	Paisalo Digital Ltd.	M/s Nupur Finvest Pvt. Ltd.	Wholly Owned Subsidiary	Sale of Loan Portfolio	N.A.	2,282.62	-	-	-	-	-	-	-	-	-	-	-	
13.	Paisalo Digital Ltd.	M/s Nupur Finvest Pvt. Ltd.	Wholly Owned Subsidiary	Interest Exp.	N.A.	184.48	-	-	-	-	-	-	-	-	-	-	-	
14.	Paisalo Digital Ltd.	M/s Nupur Finvest Pvt. Ltd.	Wholly Owned Subsidiary	Loan given	N.A.	67.00	-	-	-	-	-	Loan	12	12	Secured	For working capital of the wholly owned subsidiary		
15.	Paisalo Digital Ltd.	M/s Nupur Finvest Pvt. Ltd.	Wholly Owned Subsidiary	Interest Income	N.A.	2.91	-	-	-	-	-	-	-	-	-	-	-	
16.	Paisalo Digital Ltd.	Pro Fitch Private Limited	Promoter Group Entity	Amount received against Share Warrants ⁸ for conversion into equity (allotment of 33,00,000 equity shares of Re. 1 each to each allottee)	As approved by the Company as per the applicable provisions of Companies Act, 2013 and SEBI (ICDR) Regulations, 2018	1,744.88 [^]	581.62 [#]	-	-	-	-	-	-	-	-	-	-	
17.	Paisalo Digital Ltd.	Equilibrated Venture Cflow Private Limited	Promoter Group Entity			1,744.88 [^]	581.62 [#]	-	-	-	-	-	-	-	-	-	-	-
18.	Paisalo Digital Ltd.	Pri Caf Private Limited	Promoter Group Entity			1,744.88 [^]	581.62 [#]	-	-	-	-	-	-	-	-	-	-	-
19.	Paisalo Digital Ltd.	Mr. Sunil Agarwal	Promoter/KMP			52.85	-	(52.85)	-	-	-	-	-	-	-	-	-	-
20.	Paisalo Digital Ltd.	Mr. Santanu Agarwal	Promoter Group/KMP	16.85	-	(16.85)	-	-	-	-	-	-	-	-	-	-		
21.	Paisalo Digital Ltd.	Mr. Sunitee Agarwal	Promoter Group/Relative of KMP	3.58	-	(3.58)	-	-	-	-	-	-	-	-	-	-		
22.	Paisalo Digital Ltd.	Pro Fitch Private Limited	Promoter Group Entity	10.41	-	(10.41)	-	-	-	-	-	-	-	-	-	-		
23.	Paisalo Digital Ltd.	Equilibrated Venture Cflow Private Limited	Promoter Group Entity	49.54	-	(49.54)	-	-	-	-	-	-	-	-	-	-		
24.	Paisalo Digital Ltd.	Pri Caf Private Limited	Promoter Group Entity	11.27	-	(11.27)	-	-	-	-	-	-	-	-	-	-		

Notes:

- [^] 75% of issue price received on exercise of option to convert 3,30,000 warrants into 33,00,000 equity of Re. 1.00 each at a premium of Rs. 60.50 each equity share.
- [#] 25 % of issues price received at the time of issue of convertible warrants.
- [©] PAN not given here however the same have been disclosed in the disclosure submitted in XBRL format.
- [§] Transaction values are excluding taxes and duties.
1. No Specific financial indebtedness was incurred to make or give loans or investments.

For PAISALO DIGITAL LIMITED

[Handwritten Signature]

EXECUTIVE DIRECTOR