



May 01, 2023

To, The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400001. Tel No.: 22721233 Fax No.: 22723719/22723121/22722037 BSE Scrip Code: 540776	To, The Manager, Listing Department, The National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot C/1, G Block, Bandra - Kurla Complex, Bandra (E), Mumbai - 400051. Tel No.: 2659 8235 Fax No.: 26598237 NSE Symbol: 5PAISA
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Dear Sir/Madam,

Subject: Disclosure of Related Party Transactions for the year ended March 31, 2023

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, please find enclosed disclosures of Related Party Transactions for the year ended March 31, 2023.

The above document is also available on website of the Company at www.5paisa.com.

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

Yours faithfully,

For 5paisa Capital Limited

Namita Godbole
Company Secretary & Compliance Officer
Membership No.:A21056
Email ID: csteam@5paisa.com

Encl: as above

5paisa Capital Limited

Corporate Identification Number: L67190MH2007PLC289249

Registered Address: IIFL House, Sun Infotech Park, Road no. 16V, Plot no. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane, Maharashtra – 400604. • E-mail: csteam@5paisa.com • Website: www.5paisa.com

Spaisa Capital Limited - Related Party transactions for half year from October 01, 2022 to March 31, 2023

S.No	Details of the party (listed entity / subsidiary) entering into the transaction		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Details of other related party transaction	Value of the related party approved by the audit committee (see Note 6e)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 7)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments					Notes		
	Name	Name						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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-use)	
1	Spaisa Capital Limited	HFL Finance Limite	Group Company	Inter-corporate deposit		60,000.00	40,000.00	-	-				Inter-corporate deposit	10.20%	Upto 12 Months	Unsecured	Business Requirement	ICD taken from HFL Finance @ 10.2%	
2	Spaisa Capital Limited	HFL Finance Limite	Group Company	Inter-corporate deposit		60,000.00	40,000.00	-	-				Inter-corporate deposit	10.20%	Upto 12 Months	Unsecured	Business Requirement	ICD taken from HFL Finance repaid	
3	Spaisa Capital Limited	HFL Finance Limite	Group Company	Interest paid		-	97.67	-	-										
4	Spaisa Capital Limited	HFL Finance Limite	Group Company	Any other transaction	Allocation / Reimbursement of Expenses Paid	300.00	14.33	-	-										
5	Spaisa Capital Limited	HFL Finance Limite	Group Company	Any other transaction	Allocation / Reimbursement of expenses Receive	100.00	0.89	-	-										
6	Spaisa Capital Limited	HFL Finance Limite	Group Company	Any other transaction	Others received	100.00	1.43	-	-										
7	Spaisa Capital Limited	HFL Finance Limite	Group Company	Any other transaction	Closing Balance Receivable/Payable	-	-	1.31	1.93										
8	Spaisa Capital Limited	HFL Facilities Services Limite	Group Company	Any other transaction	Rent Expense	500.00	89.85	-	-										
9	Spaisa Capital Limited	HFL Facilities Services Limite	Group Company	Any other transaction	Deposit Given	-	-	78.13	78.13										
10	Spaisa Capital Limited	HFL Facilities Services Limite	Group Company	Any other transaction	Allocation / Reimbursement of Expenses Paid	700.00	78.71	-	-										
11	Spaisa Capital Limited	HFL Facilities Services Limite	Group Company	Any other transaction	Closing Balance Receivable/Payable	-	-	-31.63	-										
12	Spaisa Capital Limited	HFL Home Finance Limited	Group Company	Any other transaction	Allocation / Reimbursement of Expenses Paid	200.00	0.19	-	-										
13	Spaisa Capital Limited	HFL Home Finance Limited	Group Company	Any other transaction	Allocation / Reimbursement of expenses Received	200.00	0.16	-	-										
14	Spaisa Capital Limited	HFL Home Finance Limited	Group Company	Any other transaction	Closing Balance Receivable/Payable	-	-	-0.69	-										
15	Spaisa Capital Limited	HFL Securities Limite	Group Company	Any other transaction	Rent Paid	200.00	26.48	-	-										
16	Spaisa Capital Limited	HFL Securities Limite	Group Company	Any other transaction	Deposit Given	-	-	35.30	35.30										
17	Spaisa Capital Limited	HFL Securities Limite	Group Company	Any other transaction	Allocation / Reimbursement of Expenses Paid	3,000.00	316.07	-	-										
18	Spaisa Capital Limited	HFL Securities Limite	Group Company	Any other transaction	Others Paid	3,000.00	1.10	-	-										
19	Spaisa Capital Limited	HFL Securities Limite	Group Company	Any other transaction	Allocation / Reimbursement of expenses Receive	200.00	83.51	-	-										
20	Spaisa Capital Limited	HFL Securities Limite	Group Company	Any other transaction	Others received	200.00	0.99	-	-										
21	Spaisa Capital Limited	HFL Securities Limite	Group Company	Any other transaction	Closing Balance Receivable/Payable	-	-	-16.46	69.77										
22	Spaisa Capital Limited	Spaisa P2P Limited	Subsidiary Company	Any other transaction	Closing Balance Receivable/Payable	-	-	2.29	-										
23	Spaisa Capital Limited	Livlong Insurance Brokers Limited	Group Company	Any other transaction	Others Paid	-	-	0.33	-										
24	Spaisa Capital Limited	Livlong Insurance Brokers Limited	Group Company	Any other transaction	Closing Balance Receivable/Payable	-	-	-0.18	-										
25	Spaisa Capital Limited	HFL Management Services Limite	Group Company	Any other transaction	Rent Paid	-	0.45	-	-										
26	Spaisa Capital Limited	HFL Management Services Limite	Group Company	Any other transaction	Deposit Given	-	0.50	-	0.50										
27	Spaisa Capital Limited	HFL Management Services Limite	Group Company	Any other transaction	Closing Balance Receivable/Payable	-	-	-0.32	-										
28	Spaisa Capital Limited	Livlong Protection & Wellness Services Limited	Group Company	Any other transaction	Closing Balance Receivable/Payable	-	-	12.54	6.94										
29	Spaisa Capital Limited	Dr. Archana N Hingorani	Independent Director	Any other transaction	Sitting Fees	-	2.55	-	-										
30	Spaisa Capital Limited	Mr Milan Mehta	Independent Director	Any other transaction	Sitting Fees	-	2.55	-	-										
31	Spaisa Capital Limited	Ms. Nirali Sanghvi	Independent Director	Any other transaction	Sitting Fees	-	2.55	-	-										
32	Spaisa Capital Limited	Mr. Ravindra Garkhapat	Independent Director	Any other transaction	Sitting Fees	-	1.50	-	-										
33	Spaisa Capital Limited	Mr. Prakash Gagdani	Wholtime Director and Chief Executive Office	Remuneration		-	87.85	-	-										
34	Spaisa Capital Limited	Mr Gourav Munjal	Wholtime Director and Chief Financial Office	Remuneration		-	25.60	-	-										
35	Spaisa Capital Limited	Mrs Namita Goodbole	Company Secretary & Compliance Officer	Remuneration		-	25.55	-	-										
36	Spaisa Capital Limited	Mrs Namita Goodbole	Company Secretary & Compliance Officer	Any other transaction	Brokerage & other related charges	-	0.00	-	-										
37	Spaisa Capital Limited	Mrs Namita Goodbole	Company Secretary & Compliance Officer	Any other transaction	Closing Balance Receivable/Payable	-	-	0.00	0.00										
38	Spaisa Capital Limited	Mr. Prakash Gagdani	Wholtime Director and Chief Executive Office	Any other transaction	Brokerage & other related charges	-	0.27	-	-										
39	Spaisa Capital Limited	Mr. Prakash Gagdani	Wholtime Director and Chief Executive Office	Any other transaction	Closing Balance Receivable/Payable	-	-	-0.01	-0.76										
40	Spaisa Capital Limited	Ms. Kalpana Gagdani	Parent of CEO	Any other transaction	Brokerage & other related charges	-	0.22	-	-										
41	Spaisa Capital Limited	Ms. Kalpana Gagdani	Parent of CEO	Any other transaction	Closing Balance Receivable/Payable	-	-	-0.73	-0.23										
42	Spaisa Capital Limited	Prakash Gagdani HUF	Self HUF	Any other transaction	Brokerage & other related charges	-	0.00	0.00	0.00										
43	Spaisa Capital Limited	Prakash Gagdani HUF	Self HUF	Any other transaction	Closing Balance Receivable/Payable	-	-	-0.06	-0.03										
44	Spaisa Capital Limited	Mr Gourav Munjal	Wholtime Director and Chief Financial Office	Any other transaction	Brokerage & other related charges	-	0.00	-	-										
45	Spaisa Capital Limited	Mr Gourav Munjal	Wholtime Director and Chief Financial Office	Any other transaction	Closing Balance Receivable/Payable	-	-	-0.01	0.00										
46	Spaisa Capital Limited	Ms. Punam Gagdani	Spouse of CEO	Any other transaction	Brokerage & other related charges	-	0.00	-	-										
47	Spaisa Capital Limited	Ms. Punam Gagdani	Spouse of CEO	Any other transaction	Closing Balance Receivable/Payable	-	-	-0.01	0.00										
48	Spaisa Capital Limited	Mr Sharad Murlidhar Gagdani	Parent of CEO	Any other transaction	Brokerage & other related charges	-	0.00	-	-										
49	Spaisa Capital Limited	Mr Sharad Murlidhar Gagdani	Parent of CEO	Any other transaction	Closing Balance Receivable/Payable	-	-	-	0.00										

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same
- In case of a multi-year related party transaction
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable / offered to all shareholders/ public shall also be rep