

ETHOS LIMITED

KAMLA CENTRE, SCO 88-89, SECTOR 8-C

Chandigarh-160 009 INDIA

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CIN-U52300HP2007PLC030800

PAN :AADCK2345N

Ref. no. : Ethos/Secretarial/2022-23/10

Dated: June 14, 2022

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001

(Scrip Code : 543532)

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra,
Mumbai - 400 051
(Trading symbol : ETHOSLTD)

ISIN : INE04TZ01018

Subject : Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015

Dear Sir/Ma'am

Greetings from Ethos.

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith disclosure of related party transactions on a consolidated basis for the half year ended March 31, 2022, in the format specified under SEBI Circular no. SEBI/HO/CFD/CMDI/CIR/P/2021/662 dated November 22, 2021.

This is for your information and records.

Thanking you

Yours truly
For **Ethos Limited**


Anil Kumar
Company Secretary and
Compliance Officer



Encl.: as above

Registered Office:

Plot 3, Sector III, Parwanoo-173 220 INDIA

Ethos Limited

Disclosure of related party transactions for the half year ended 31st March, 2022 pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015

S.No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction *(Note 5)	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		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						
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	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			
									Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Ethos Limited	KDDL Limited	Holding Company (Promoter)	Sale of goods		19.39	-	-	-	-	-	-	-	-	-
2	Ethos Limited	KDDL Limited	Holding Company (Promoter)	Rent expenses		10.99	-	-	-	-	-	-	-	-	-
3	Ethos Limited	KDDL Limited	Holding Company (Promoter)	Legal and professional fees		0.60	-	-	-	-	-	-	-	-	-
4	Ethos Limited	KDDL Limited	Holding Company (Promoter)	Financial guarantee expenses		14.91	5635 Cr.	5635 Cr.	-	-	-	-	-	-	-
5	Ethos Limited	KDDL Limited	Holding Company (Promoter)	Other income		20.00	-	-	-	-	-	-	-	-	-
6	Ethos Limited	KDDL Limited	Holding Company (Promoter)	Reimbursement of expenses incurred		3.31	-	-	-	-	-	-	-	-	-
7	Ethos Limited	KDDL Limited	Holding Company (Promoter)	Reimbursement for expenses received		3.23	-	-	-	-	-	-	-	-	-
8	Ethos Limited	KDDL Limited	Holding Company (Promoter)	Payable		-	11.21 Cr.	-	-	-	-	-	-	-	-
9	Ethos Limited	KDDL Limited	Holding Company (Promoter)	Lease liability		-	26.60 Cr.	16.82 Cr.	-	-	-	-	-	-	-
10	Ethos Limited	KDDL Limited	Holding Company (Promoter)	Advances/Receivables		-	-	1301.82 Dr.	-	-	-	-	-	-	-
11	Ethos Limited	KDDL Limited	Holding Company (Promoter)	Security deposit given		-	6.77 Dr.	6.77 Dr.	-	-	-	-	-	-	-
12	Ethos Limited	Mahen Distribution Limited	Fellow Subsidiary Company (Promoter)	Advances/Receivables		-	272.79 Dr.	247.39 Dr.	-	-	-	-	-	-	-
13	Ethos Limited	Dream Digital Technology (P) Ltd.	Entity under common control (Promoter Group)	Advertisement and sales promotion		15.00	-	-	-	-	-	-	-	-	-
14	Ethos Limited	Dream Digital Technology (P) Ltd.	Entity under common control (Promoter Group)	Payable		-	10.09 Cr.	2.59 Cr.	-	-	-	-	-	-	-
15	Ethos Limited	Pasadena Retail (P) Ltd.	Joint venture company	Reimbursement for expenses received		19.31	-	-	-	-	-	-	-	-	-
16	Ethos Limited	Pasadena Retail (P) Ltd.	Joint venture company	Advances/Receivables		-	22.93 Dr.	3.96 Dr.	-	-	-	-	-	-	-
17	Ethos Limited	Pasadena Retail (P) Ltd.	Joint venture company	Investment in subsidiary / Joint venture		-	175 Dr.	175 Dr.	-	-	-	-	-	-	-
18	Ethos Limited	Saboo Ventures LLP	Entity under common control (Promoter Group)	Interest expenses		4.06	-	-	-	-	-	-	-	-	-
19	Ethos Limited	Saboo Ventures LLP	Entity under common control (Promoter Group)	Unsecured Loan		-	275 Cr.	95 Cr.	-	-	-	-	-	-	-
20	Ethos Limited	VBL Innovations (P) Ltd.	Entity under common control (Promoter Group)	Reimbursement of expenses incurred		0.05	-	-	-	-	-	-	-	-	-
21	Ethos Limited	Saboo Housing Projects LLP	Entity under common control (Promoter Group)	Rent expense		6.00	-	-	-	-	-	-	-	-	-
22	Ethos Limited	Saboo Housing Projects LLP	Entity under common control (Promoter Group)	Lease Liability		-	31.28 Cr.	26.94 Cr.	-	-	-	-	-	-	-
23	Ethos Limited	Mr. Rajendra Kumar Saboo	Relative of Key Managerial Personnel	Sale of goods		24.07	-	-	-	-	-	-	-	-	-
24	Ethos Limited	Mr. Rajendra Kumar Saboo	Relative of Key Managerial Personnel	Interest expense		14.94	-	-	-	-	-	-	-	-	-
25	Ethos Limited	Mr. Rajendra Kumar Saboo	Relative of Key Managerial Personnel	Interest accrued but not due		-	41.21 Cr.	53.65 Cr.	-	-	-	-	-	-	-
26	Ethos Limited	Mr. Rajendra Kumar Saboo	Relative of Key Managerial Personnel	Advances/Receivables		-	34.06 Dr.	-	-	-	-	-	-	-	-
27	Ethos Limited	Mr. Rajendra Kumar Saboo	Relative of Key Managerial Personnel	Unsecured Loan		-	236 Cr.	236 Cr.	-	-	-	-	-	-	-
28	Ethos Limited	Mr. Rajendra Kumar Saboo	Relative of Key Managerial Personnel	Guarantee given		-	4685 Cr.	4685 Cr.	-	-	-	-	-	-	-
29	Ethos Limited	Mrs. Usha Devi Saboo	Relative of Key Managerial Personnel	Interest expense		9.53	-	-	-	-	-	-	-	-	-
30	Ethos Limited	Mrs. Usha Devi Saboo	Relative of Key Managerial Personnel	Interest accrued but not due		-	26.97 Cr.	16.32 Cr.	-	-	-	-	-	-	-
31	Ethos Limited	Mrs. Usha Devi Saboo	Relative of Key Managerial Personnel	Unsecured Loan		-	146 Cr.	164.71 Cr.	-	-	-	-	-	-	-
32	Ethos Limited	Mr. Yashovardhan Saboo	Managing Director (Key Managerial Personnel)	Sale of goods		9.85	-	-	-	-	-	-	-	-	-
33	Ethos Limited	Mr. Yashovardhan Saboo	Managing Director (Key Managerial Personnel)	Unsecured Loans		-	162.35 Cr.	166.26 Cr.	-	-	-	-	-	-	-
34	Ethos Limited	Mr. Yashovardhan Saboo	Managing Director (Key Managerial Personnel)	Guarantee given		-	5635 Cr.	5635 Cr.	-	-	-	-	-	-	-
35	Ethos Limited	Mr. Yashovardhan Saboo	Managing Director (Key Managerial Personnel)	Interest expense		9.31	-	-	-	-	-	-	-	-	-
36	Ethos Limited	Mr. Yashovardhan Saboo	Managing Director (Key Managerial Personnel)	Director's fees		3.15	-	-	-	-	-	-	-	-	-
37	Ethos Limited	Mr. Yashovardhan Saboo	Managing Director (Key Managerial Personnel)	Interest accrued but not due		-	5.335 Cr.	9.8 Cr.	-	-	-	-	-	-	-
38	Ethos Limited	Mrs. Anuradha Saboo	Relative of Key Managerial Personnel	Short term employee benefits		3.22	0.52 Cr.	0.51 Cr.	-	-	-	-	-	-	-

Upto Rs. 5 crores



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		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	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					
									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	Ethos Limited	Mr. Pranav Shankar Saboo	Chief Executive Officer (Key Managerial Personnel)	Short term employee benefits		153.33	46.62 Cr.	29.44 Cr.	-	-	-	-	-	-	-	-	-
40	Ethos Limited	Mr. Pranav Shankar Saboo	Chief Executive Officer (Key Managerial Personnel)	Advances/Receivables		-	1.95 Dr.	9.81 Dr.	-	-	-	-	-	-	-	-	-
41	Ethos Limited	Mrs. Malvika Saboo	Relative of Key Managerial Personnel	Sale of goods		3.77	-	-	-	-	-	-	-	-	-	-	-
42	Ethos Limited	Mr. Jai Vardhan Saboo	Relative of Key Managerial Personnel	Sale of goods		7.63	-	-	-	-	-	-	-	-	-	-	-
43	Ethos Limited	Mr. Manoj Gupta	Executive Director (Key Managerial Personnel)	Short term employee benefits		37.71	4.41 Cr.	5.45 Cr.	-	-	-	-	-	-	-	-	-
44	Ethos Limited	Mr. Manoj Gupta	Executive Director (Key Managerial Personnel)	Advances/Receivables		-	11.73 Dr.	13.51 Dr.	-	-	-	-	-	-	-	-	-
45	Ethos Limited	Mrs. Lalit Gupta	Relative of Key Managerial Personnel	Interest expense		2.39	-	-	-	-	-	-	-	-	-	-	-
46	Ethos Limited	Mrs. Lalit Gupta	Relative of Key Managerial Personnel	Interest accrued but not due		-	8.58 Cr.	2.36 Cr.	-	-	-	-	-	-	-	-	-
47	Ethos Limited	Mrs. Lalit Gupta	Relative of Key Managerial Personnel	Unsecured Loan		-	34.06 Cr.	42.42 Cr.	-	-	-	-	-	-	-	-	-
48	Ethos Limited	Mr. Amol Gupta	Relative of Key Managerial Personnel	Interest expense		2.22	-	-	-	-	-	-	-	-	-	-	-
49	Ethos Limited	Mr. Amol Gupta	Relative of Key Managerial Personnel	Interest accrued but not due		-	9.37 Cr.	1.02 Cr.	-	-	-	-	-	-	-	-	-
50	Ethos Limited	Mr. Amol Gupta	Relative of Key Managerial Personnel	Unsecured Loan		-	29.85 Cr.	40.18 Cr.	-	-	-	-	-	-	-	-	-
51	Ethos Limited	Mr. Deepak Gupta	Relative of Key Managerial Personnel	Interest expense		10.75	-	-	-	-	-	-	-	-	-	-	-
52	Ethos Limited	Mr. Deepak Gupta	Relative of Key Managerial Personnel	Unsecured Loan		-	200 Cr.	200 Cr.	-	-	-	-	-	-	-	-	-
53	Ethos Limited	Mrs. Saneh Lata	Relative of Key Managerial Personnel	Interest expense		2.02	-	-	-	-	-	-	-	-	-	-	-
54	Ethos Limited	Mrs. Saneh Lata	Relative of Key Managerial Personnel	Interest accrued but not due		-	3.21 Cr.	5.03 Cr.	-	-	-	-	-	-	-	-	-
55	Ethos Limited	Mrs. Saneh Lata	Relative of Key Managerial Personnel	Unsecured Loan		-	33.94 Cr.	33.94 Cr.	-	-	-	-	-	-	-	-	-
56	Ethos Limited	Mr. Mohaimin Altaf	Director	Sale of goods		13.35	-	-	-	-	-	-	-	-	-	-	-
57	Ethos Limited	Mr. Mohaimin Altaf	Director	Director's fees		5.53	-	-	-	-	-	-	-	-	-	-	-
58	Ethos Limited	Mr. Mohaimin Altaf	Director	Directors' fee payable		-	-	4.18 Cr.	-	-	-	-	-	-	-	-	-
59	Ethos Limited	Mr. Dilpreet Singh	Director	Sale of goods		10.41	-	-	-	-	-	-	-	-	-	-	-
60	Ethos Limited	Mr. Dilpreet Singh	Director	Director's fees		5.45	-	-	-	-	-	-	-	-	-	-	-
61	Ethos Limited	Mr. Dilpreet Singh	Director	Directors' fee payable		-	-	4.18 Cr.	-	-	-	-	-	-	-	-	-
62	Ethos Limited	Mr. Anil Khanna	Director	Director's fees		9.44	-	-	-	-	-	-	-	-	-	-	-
63	Ethos Limited	Mr. Anil Khanna	Director	Interest expense		3.76	-	-	-	-	-	-	-	-	-	-	-
64	Ethos Limited	Mr. Anil Khanna	Director	Interest accrued but not due		-	2.20 Cr.	4.61 Cr.	-	-	-	-	-	-	-	-	-
65	Ethos Limited	Mr. Anil Khanna	Director	Directors' fee payable		-	-	6.74 Cr.	-	-	-	-	-	-	-	-	-
66	Ethos Limited	Mr. Anil Khanna	Director	Unsecured Loans		-	67.16 Cr.	671.6 Cr.	-	-	-	-	-	-	-	-	-
67	Ethos Limited	Mrs. Alka Khanna	Relative of Director	Interest expense		0.41	-	-	-	-	-	-	-	-	-	-	-
68	Ethos Limited	Mrs. Alka Khanna	Relative of Director	Interest accrued but not due		-	1.61 Cr.	0	-	-	-	-	-	-	-	-	-
69	Ethos Limited	Mrs. Alka Khanna	Relative of Director	Unsecured Loans		-	5.61 Cr.	7.50 Cr.	-	-	-	-	-	-	-	-	-
70	Ethos Limited	Mr. Saahil Khanna	Relative of Director	Interest expense		0.28	-	-	-	-	-	-	-	-	-	-	-
71	Ethos Limited	Mr. Saahil Khanna	Relative of Director	Interest accrued but not due		-	0.01 Cr.	0.26 Cr.	-	-	-	-	-	-	-	-	-
72	Ethos Limited	Mr. Saahil Khanna	Relative of Director	Unsecured Loans		-	4 Cr.	8 Cr.	-	-	-	-	-	-	-	-	-
73	Ethos Limited	Mr. N. Subramanian	Director	Director's fees		8.90	-	-	-	-	-	-	-	-	-	-	-
74	Ethos Limited	Mr. N. Subramanian	Director	Directors' fee payable		-	-	6.42 Cr.	-	-	-	-	-	-	-	-	-
75	Ethos Limited	Mr. Patrik Paul Hoffman	Director	Director's fees		2.85	-	-	-	-	-	-	-	-	-	-	-
76	Ethos Limited	Mr. Patrik Paul Hoffman	Director	Legal and professional fees		13.27	-	-	-	-	-	-	-	-	-	-	-
77	Ethos Limited	Mr. Patrik Paul Hoffman	Director	Directors' fee payable		-	-	2.25 Cr.	-	-	-	-	-	-	-	-	-
78	Ethos Limited	Mr. Sundeep Kumar	Director	Director's fees		4.58	-	-	-	-	-	-	-	-	-	-	-

Upto Rs. 5 crores



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									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)	
79	Ethos Limited	Mr. Sundeep Kumar	Director	Directors' fee payable	Upto Rs. 5 crores	-	-	3.53 Cr.	-	-	-	-	-	-	-	-	
80	Ethos Limited	Mrs. Neelima Tripathi	Director	Director's fees		3.79	-	-	-	-	-	-	-	-	-	-	-
81	Ethos Limited	Mrs. Neelima Tripathi	Director	Directors' fee payable		-	-	2.89 Cr.	-	-	-	-	-	-	-	-	-
82	Ethos Limited	Mr. Apoorv P. Tripathi	Relative of Director	Legal and professional fees		0.61	-	-	-	-	-	-	-	-	-	-	-
83	Ethos Limited	Ms. Sanam Tripathi	Relative of Director	Sale of goods		0.94	-	-	-	-	-	-	-	-	-	-	-
84	Ethos Limited	Mr. Ritesh Kumar Agrawal	CFO (Key Managerial Personnel)	Short term employee benefits		45.75	5.32 Cr.	5.49 Cr.	-	-	-	-	-	-	-	-	-
85	Ethos Limited	Mr. Ritesh Kumar Agrawal	CFO (Key Managerial Personnel)	Sale of goods		16.75	-	-	-	-	-	-	-	-	-	-	-
86	Ethos Limited	Mrs. Jyoti Agrawal	Relative of Key Managerial Personnel	Interest expense		0.42	-	-	-	-	-	-	-	-	-	-	-
87	Ethos Limited	Mrs. Jyoti Agrawal	Relative of Key Managerial Personnel	Interest accrued but not due		-	-	0.38 Cr.	-	-	-	-	-	-	-	-	-
88	Ethos Limited	Mrs. Jyoti Agrawal	Relative of Key Managerial Personnel	Unsecured Loans		-	-	25.00 Cr.	-	-	-	-	-	-	-	-	-
89	Ethos Limited	Mr. Anil Dhiman	CS (Key Managerial Personnel)	Short term employee benefits		6.02	1.97 Cr.	1.61 Cr.	-	-	-	-	-	-	-	-	-
90	Ethos Limited	Mr. Anil Dhiman	CS (Key Managerial Personnel)	Payable		-	-	0.01 Cr.	-	-	-	-	-	-	-	-	-
91	Ethos Limited	Mrs. Navita Verma	Relative of Key Managerial Personnel	Interest expense		0.06	-	-	-	-	-	-	-	-	-	-	-
92	Ethos Limited	Mrs. Navita Verma	Relative of Key Managerial Personnel	Interest accrued but not due		-	0.02 Cr.	0.06 Cr.	-	-	-	-	-	-	-	-	-
93	Ethos Limited	Mrs. Navita Verma	Relative of Key Managerial Personnel	Unsecured Loans		-	0.69 Cr.	0.69 Cr.	-	-	-	-	-	-	-	-	-

Note : Dr. refers to debit balance and Cr. refers to credit balance

