

30th May 2023

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,
Plot No. C/1, G Block, OS
Bandra- Kurla Complex,
Bandra (East), Mumbai – 400 051

BSE Limited

Phiroze Jeejeebhoy Towers,
2nd Floor, Dalal Street,
Mumbai - 400 001

Re.: - Arshiya Limited - **NSE Scrip Name: ARSHIYA**
BSE Scrip Code: 506074

Sub: Disclosure of Related Party Transactions.

Dear Sir /Madam,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“Listing Regulations”), please find attached a disclosure of related party transactions in the prescribed format for the half year ended on March 31, 2023.

This will also be made available on the website of the Company i.e. www.arshiyalimited.com.

Thanking you,

Yours sincerely,

For ARSHIYA LIMITED


Ajit Dabholkar



Company Secretary & Compliance Officer

Membership No: F4424

Arshiya Limited

Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			In case monies are due to either party as a result of the			Details of the loans, inter-corporate deposits, advances or investments		
Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of transaction during the reporting period	Opening balance	Closing balance	Interest Rate	Tenure Secured/ unsecured
Arshiya Limited		Mr. Dinesh Sodani		Remuneration		31.01				
Arshiya Limited		Ms. Ratika Gandhi		Remuneration		-				
Arshiya Limited		Mr. Ajit Dabholkar		Remuneration		5.60				
Arshiya Limited		Ms. Kunjal Parekh		Remuneration		1.60				
Arshiya Northern FTWZ Limited		Ms. Komal Toshniwal		Remuneration		-				
Arshiya Limited		Mr. Ashishkumar Bairagra		Remuneration	Director: Sitting Fees	0.95				
Arshiya Limited		Mr. Rishabh Shah		Remuneration	Director: Sitting Fees	0.75				
Arshiya Limited		Mr. Ved Prakash		Remuneration	Director: Sitting Fees	0.40				
Arshiya Limited		Mr. Kiran Ankush Shinde		Remuneration	Director: Sitting Fees	0.40				
Arshiya Limited		Ms. Priya Madhukar kenkare		Remuneration	Director: Sitting Fees	0.40				
Arshiya Northern FTWZ Limited		Noval FTWZ Limited	Enterprise owned or significantly influenced by key managerial personnel or their relatives	Interest Income	Interest Income	-	-	-		
Arshiya Limited		AMD Business Support Services Private Limited	Enterprise owned or significantly influenced by key managerial personnel or their relatives	Interest Income	Interest Income	82.43				
Arshiya Limited		NCR Rail Infrastructure Limited	Enterprise owned or significantly influenced by key managerial personnel or their relatives	Payment of Lease Rent		3.00				
Arshiya Limited		NCR Rail Infrastructure Limited	Enterprise owned or significantly influenced by key managerial personnel or their relatives	Capital Advance		4,477.43	-	4,477.43		
Arshiya Limited		Laxmpati: Balaji Supply Chain Management Limited	Enterprise owned or significantly influenced by key managerial personnel or their relatives	Payment of Electricity expenses		42.21	-31.90	17.97		
Arshiya Lifestyle Limited		Laxmpati: Balaji Supply Chain Management Limited	Enterprise owned or significantly influenced by key managerial personnel or their relatives	Payment of Electricity expenses		103.06	-52.41	14.32		
Arshiya Parvel FTWZ Services Private Limited		Laxmpati: Balaji Supply Chain Management Limited	Enterprise owned or significantly influenced by key managerial personnel or their relatives	Payment of Electricity expenses		20.38	-6.63	-0.92		
Arshiya Limited		Laxmpati: Balaji Supply Chain Management Limited	Enterprise owned or significantly influenced by key managerial personnel or their relatives	Reimbursement/Allocation of common costs and expenses recovered		7.08	146.79	13.08		
Arshiya Lifestyle Limited		Laxmpati: Balaji Supply Chain Management Limited	Enterprise owned or significantly influenced by key managerial personnel or their relatives	Reimbursement/Allocation of common costs and expenses recovered		35.35	65.08	47.57		
Arshiya Logistics Services Limited		Laxmpati: Balaji Supply Chain Management Limited	Enterprise owned or significantly influenced by key managerial personnel or their relatives	Reimbursement/Allocation of common costs and expenses recovered		4.54	22.21	5.75		
Arshiya Limited		NCR Rail Infrastructure Limited	Enterprise owned or significantly influenced by key managerial personnel or their relatives	Unsecured Borrowings taken		100.37	-	267.22		
Arshiya Limited		Mr. Ajay S Mittal	Person having significant influence over the Parent Company	Unsecured Borrowings taken		48.43	130.14	173.20		
Arshiya Limited		Mrs. Archana A Mittal	Person having significant influence over the Parent Company	Unsecured Borrowings taken		42.49	998.73	972.13		
Arshiya Limited		Mr. Ajay S Mittal	Person having significant influence over the Parent Company	Unsecured Borrowings repaid		5.36	130.14	173.20		
Arshiya Limited		Mrs. Archana A Mittal	Person having significant influence over the Parent Company	Unsecured Borrowings repaid		69.09	998.73	972.13		
Arshiya Limited		AMD Business Support Services Private Limited	Enterprise owned or significantly influenced by key managerial personnel or their relatives	Loans given		2,746.91	1,693.54	-	12%	3 years Unsecured
Arshiya Limited		NCR Rail Infrastructure Limited	Enterprise owned or significantly influenced by key managerial personnel or their relatives	Loans given		178.82	38.52	-16.62		
Arshiya Limited		AMD Business Support Services Private Limited	Enterprise owned or significantly influenced by key managerial personnel or their relatives	Loan assignment		4,477.43	1,693.54	-	12%	3 years Unsecured
Arshiya Limited		NCR Rail Infrastructure Limited	Enterprise owned or significantly influenced by key managerial personnel or their relatives	Loans and Advances taken repaid/adjusted		164.08	38.52	-16.62		
Arshiya Northern FTWZ Limited		NCR Rail Infrastructure Limited	Enterprise owned or significantly influenced by key managerial personnel or their relatives	Reimbursement of Expenses		44.84	-	-		
Arshiya Limited		Laxmpati: Balaji Supply Chain Management Limited	Enterprise owned or significantly influenced by key managerial personnel or their relatives	Security Deposit receive back		19.00	19.00	-		
Arshiya Lifestyle Limited		Laxmpati: Balaji Supply Chain Management Limited	Enterprise owned or significantly influenced by key managerial personnel or their relatives	Security Deposit receive back		17.00	17.00	-		
Arshiya Limited		Mr. Ajay S Mittal	Person having significant influence over the Parent Company	Personal guarantees taken from Promoter Directors			2,33,891.00	2,33,891.00		
Arshiya Limited		Mrs. Archana A Mittal	Person having significant influence over the Parent Company	Personal guarantees taken from Promoter Directors			2,23,891.00	2,23,891.00		
Arshiya Limited		NCR Rail Infrastructure Limited	Enterprise owned or significantly influenced by key managerial personnel or their relatives	Corporate guarantees taken			600.00	600.00		
Arshiya Limited		NCR Rail Infrastructure Limited	Enterprise owned or significantly influenced by key managerial personnel or their relatives	Corporate guarantees issued to			75,400.00	75,400.00		