

30th May 2023

## **National Stock Exchange of India Limited**

Exchange Plaza, 5' 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,

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or ARSHIYA LIMITED

**Company Secretary & Compliance Officer** 

Membership No: F4424

## Details of the party (listed entity/subsidiary) entering into the transaction

In case monies are due to Details of the loans, inter-corporate Details of the counterparty either party as a result of the deposits, advances or investments Relationship of the counterparty with the Type of related party Details of other related Value of transaction during the

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		Relationship of the counterparty with the	Type of related party		Value of transaction during the		Interest Rate	
Name	PAN Name	PAN listed entity or its subsidiary	transaction	party transaction	reporting period	Opening balance	Closing balanc (%)	Tenure Secured/ unsecured
Arshiya Limited	Mr. Dinesh Sodani Ms. Ratika Gandhi		Remuneration		31.01			
Arshiya Limited Arshiya Limited	Mr. Ajit Dabholkar		Remuneration 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	Enterprise owned or significantly influenced by	Remuneration	Director Sitting Fees	0.40			
Arshiya Northern FTWZ Limited	Noval FTWZ Limited	key managerial personnel or their relatives	Interest Income	Interest Income	_	_	_	
		Enterprise owned or significantly influenced by						
Arshiya Limited	AMD Business Support Services Private Limited	key managerial personnel or their relatives	Interest Income	Interest Income	82.43			
		Enterprise owned or significantly influenced by	/					
Arshiya Limited	NCR Rail Infrastructure Limited	key managerial personnel or their relatives	Payment of Lease Rent		3.00			
Aughting Limited	NCD Della forte et en Limited	Enterprise owned or significantly influenced by			4.477.40		4.477.40	
Arshiya Limited	NCR Rail Infrastructure Limited	key managerial personnel or their relatives Enterprise owned or significantly influenced by	Capital Advance		4,477.43	-	4,477.43	
Arshiya Limited	Laxmipati Balaji Supply Chain Management Limite		Payment of Electricity ex	nenses	42.21	-31.90	17.97	
7 Tonya Emilioa	Estimput Estisji Ouppry Oracii Mariagorio it Eliinto	Enterprise owned or significantly influenced by		3011000	12.21	01.00	17.07	
Arshiya Lifestyle Limited	Laxmipati Balaji Supply Chain Management Limite		Payment of Electricity ex	penses	103.06	-52.41	14.32	
		Enterprise owned or significantly influenced by	,					
Arshiya Panvel FTWZ Services Private Limited	Laxmipati Balaji Supply Chain Management Limite	d key managerial personnel or their relatives	Payment of Electricity ex		20.38	-6.63	-0.92	
		F-4	Reimbursement/Allocatio	n				
Arshiya Limited	Laxmipati Balaji Supply Chain Management Limite	Enterprise owned or significantly influenced by deep managerial personnel or their relatives	of common costs and expenses recovered		7.08	146.79	13.08	
Al silly a Ellillicou	Eaximpat balaji Supply Chairi Management Elilite	d Rey manageman personner or their relatives	Reimbursement/Allocatio	n	7.00	140.75	13:00	
		Enterprise owned or significantly influenced by		•				
Arshiya Lifestyle Limited	Laxmipati Balaji Supply Chain Management Limite		expenses recovered		35.35	65.08	47.57	
			Reimbursement/Allocatio	n				
		Enterprise owned or significantly influenced by						
Arshiya Logistics Services Limited	Laxmipati Balaji Supply Chain Management Limite	d key managerial personnel or their relatives	expenses recovered Reimbursement/Allocatio	_	4.54	22.21	5.75	
		Enterprise owned or significantly influenced by		n				
Arshiya Limited	NCR Rail Infrastructure Limited	key managerial personnel or their relatives	expenses recovered		100.37	-	267.22	
•		Person having significant influence over the	Unsecured Borrowings					
Arshiya Limited	Mr. Ajay S Mittal	Parent Company	taken		48.43	130.14	173.20	
		Person having significant influence over the	Unsecured Borrowings					
Arshiya Limited	Mrs. Archana A Mittal	Parent Company	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	
Arsinya Ellilled	Mil. Ajay S Milliai	Person having significant influence over the	Unsecured Borrowings		5.36	130.14	173.20	
Arshiya Limited	Mrs. Archana A Mittal	Parent Company	repaid		69.09	998.73	972.13	
•		Enterprise owned or significantly influenced by						
Arshiya Limited	AMD Business Support Services Private Limited	key managerial personnel or their relatives	Loans given		2,746.91	1,693.54	- 1	2% 3 years Unsecured
		Enterprise owned or significantly influenced by						
Arshiya Limited	NCR Rail Infrastructure Limited	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 assignement		4,477.43	1,693.54	- 1	2% 3 years Unsecured
Al silly a clifficed	AND Dualitees Support Services I rivate Ellitted	Enterprise owned or significantly influenced by			4,477.45	1,000.04	- '	z /u S years Onsecured
Arshiya Limited	NCR Rail Infrastructure Limited	key managerial personnel or their relatives	taken repaid/adjusted		164.08	38.52	-16.62	
		Enterprise owned or significantly influenced by	Reimburement of					
Arshiya Northern FTWZ Limited	NCR Rail Infrastructure Limited	key managerial personnel or their relatives	Expenses		44.84	-	-	
		Enterprise owned or significantly influenced by			40.00	40.00		
Arshiya Limited	Laxmipati Balaji Supply Chain Management Limite	<ul> <li>key managerial personnel or their relatives</li> <li>Enterprise owned or significantly influenced by</li> </ul>	back Security Deposit receive		19.00	19.00	-	
Arshiya Lifestyle Limited	Laxmipati Balaji Supply Chain Management Limite		back		17.00	17.00	_	
	Lasting and Daniel Calphy Charling and Addition Chille		"		17.00	17.00		
		Person having significant influence over the	Personal guarantees take	en				
Arshiya Limited	Mr. Ajay S Mittal	Parent Company	from Promoter Directors			2,33,891.00	2,33,891.00	
		Decree leaving significant influence (	Demonstrate ( )					
Archive Limited	Mrs. Archana A Mittal	Person having significant influence over the	Personal guarantees take from Promoter Directors	PF I		2,23,891.00	2,23,891.00	
Arshiya Limited	INITO A CONTRACT A MILEST	Parent Company  Enterprise owned or significantly influenced by				∠,∠3,081.00	2,20,001.00	
Arshiya Limited	NCR Rail Infrastructure Limited	key managerial personnel or their relatives	taken			600.00	600.00	
•		Enterprise owned or significantly influenced by	Corporate guarantees					
Arshiya Limited	NCR Rail Infrastructure Limited	key managerial personnel or their relatives	issued to			75,400.00	75,400.00	