

Date: November 25, 2022

Scrip Code – 532960, 890145
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001

DHANI – EQ, DHANIPP
National Stock Exchange of India Limited
“Exchange Plaza”,
Bandra-Kurla Complex, Bandra (E).
MUMBAI – 400 051

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith disclosure of Related Party Transactions, for the half-year ended September 30, 2022.

Please take the same on record.

Thanking you,

Yours truly,

For **Dhani Services Limited**

Vikas Khandelwal
Company Secretary

Dhani Services Limited

CIN: L74110DL1995PLC069631

Reg. Off: 1/1 E, First Floor, East Patel Nagar, New Delhi-110008, Tel: 011-41052775, Fax: 011-42137986

Corp. Off: One International Centre, Tower 1, 4th Floor, S. B. Marg, Elphinstone (W), Mumbai - 400013 T. +91 22 6189 9016 F. +91 22 6189 9001

Website: www.dhani.com | Email: support@dhani.com

Dhani Services Limited
(CIN: L74110DL1995PLC069631)

Related Party Transaction for the period ended 30 September' 2022

54	Dhani Loans and Services Limited	Indiabulls Distribution Services Limited	Subsidiary	Interest Income	-	501.36	-	-							
55	Dhani Loans and Services Limited	Indiabulls Distribution Services Limited	Subsidiary	Investment in CCD	-	-	9,999.78	9,999.78		Investment	10%	1Yr.	Unsecured	Business Purpose	
56	Dhani Loans and Services Limited	Labh Singh Sitara	Key Managerial Person	Remuneration	-	3.00	-	-							
57	Dhani Loans and Services Limited	Manish Rustagi	Company Secretary	Remuneration	-	24.66	-	-							
58	Dhani Loans and Services Limited	Narendra Jadhav	Key Managerial Person	Remuneration	-	11.00	-	-							
59	Dhani Loans and Services Limited	Pinank Shah	Whole time director	Remuneration	-	99.73	-	-							
60	Dhani Loans and Services Limited	Prasenjeet Mukherjee	Key Managerial Person	Remuneration	-	20.39	-	-							
61	Dhani Loans and Services Limited	Ritu Kapoor Puri	Key Managerial Person	Remuneration	-	28.90	-	-							
62	Dhani Loans and Services Limited	Sandeep Jagdish Muzumdar	Key Managerial Person	Remuneration	-	27.50	-	-							
63	Dhani Loans and Services Limited	Sandeep Kadam	Key Managerial Person	Remuneration	-	100.00	-	-							
64	Dhani Loans and Services Limited	Transerv Limited	Subsidiary	Advance given	-	4,686.00	-	4,686.00		Advance	NA	NA	Unsecured	Business Purpose	
65	Dhani Loans and Services Limited	Transerv Limited	Subsidiary	Fees & Commission Income	-	1.52	-	-							
66	Dhani Loans and Services Limited	Transerv Limited	Subsidiary	Reimbursement of Rent Expenses	-	1.52	-	-							
67	Dhani Loans and Services Limited	Transerv Limited	Subsidiary	Reimbursement of Expenses	-	1.26	-	-							
68	Dhani Loans and Services Limited	Usha Devi	Key Managerial Person	Remuneration	-	4.31	-	-							
69	Dhani Loans and Services Limited	Vipin Chaudhary	Key Managerial Person	Remuneration	-	20.71	-	-							
70	Indiabulls Asset Reconstruction Company Limited	ARC Trust VII	Subsidiary	Management Fees Income	-	15.09	-	-							
71	Indiabulls Asset Reconstruction Company Limited	ARC Trust XIX	Subsidiary	Incentive Fees Income	-	88.38	-	-							
72	Indiabulls Asset Reconstruction Company Limited	ARC Trust XX	Subsidiary	Incentive Fees Income	-	206.38	-	-							
73	Indiabulls Asset Reconstruction Company Limited	ARC Trust XXI	Subsidiary	Incentive Fees Income	-	118.19	-	-							
74	Indiabulls Asset Reconstruction Company Limited	ARC Trust XXII	Subsidiary	Incentive Fees Income	-	167.94	-	-							
75	Indiabulls Asset Reconstruction Company Limited	ARC Trust XXIII	Subsidiary	Incentive Fees Income	-	450.44	-	-							
76	Indiabulls Asset Reconstruction Company Limited	ARC Trust XXIV	Subsidiary	Incentive Fees Income	-	283.94	-	-							
77	Indiabulls Asset Reconstruction Company Limited	ARC Trust XXVI	Subsidiary	Incentive Fees Income	-	67.06	-	-							
78	Indiabulls Asset Reconstruction Company Limited	ARC Trust XXVII	Subsidiary	Incentive Fees Income	-	449.60	-	-							
79	Indiabulls Asset Reconstruction Company Limited	ARC Trust XXVIII	Subsidiary	Incentive Fees Income	-	14.87	-	-							
80	Indiabulls Asset Reconstruction Company Limited	Keyur Jitendar Morparia	Key Managerial Person	Remuneration	-	41.25	-	-							
81	Indiabulls Asset Reconstruction Company Limited	Shamsher Singh Ahlawat	Key Managerial Person	Remuneration	-	1.00	-	-							
82	Indiabulls Asset Reconstruction Company Limited	Vijay Nehra	Key Managerial Person	Remuneration	-	255.99	-	-							
83	Dhani Healthcare Limited	Indiabulls Distribution Services Limited	Fellow Subsidiary	Inter Corporate Deposits given	-	3,406.00	6,036.70	-		Inter Corporate Deposit	8.25%	5Yr.	Unsecured	Business Purpose	
84	Dhani Healthcare Limited	Indiabulls Distribution Services Limited	Fellow Subsidiary	Inter Corporate Deposits received back	-	(9,442.70)	-	-							
85	Dhani Healthcare Limited	Indiabulls Distribution Services Limited	Fellow Subsidiary	Interest Income	-	88.09	-	-							
86	Dhani Healthcare Limited	Indiabulls Infra Resources Limited	Fellow Subsidiary	Interest Expense	-	16.42	-	-							
87	Dhani Healthcare Limited	Savren Buildwell Limited	Fellow Subsidiary	Inter Corporate Deposits given	-	63.00	146.00	-		Inter Corporate Deposit	8.25%	5Yr.	Unsecured	Business Purpose	
88	Dhani Healthcare Limited	Savren Buildwell Limited	Fellow Subsidiary	Inter Corporate Deposits received back	-	(209.00)	-	-							
89	Dhani Healthcare Limited	Savren Buildwell Limited	Fellow Subsidiary	Interest Income	-	7.25	-	-							
90	Dhani Healthcare Limited	Transerv Limited	Fellow Subsidiary	Inter Corporate Deposits received back	-	(2,410.00)	2,410.00	-		Inter Corporate Deposit	8.25%	5Yr.	Unsecured	Business Purpose	
91	Dhani Healthcare Limited	Transerv Limited	Fellow Subsidiary	Interest Income	-	6.71	-	-							
92	Dhani Healthcare Limited	Vipin Chaudhary	Key Managerial Person	Remuneration	-	16.41	-	-							
93	Dhani Healthcare Limited	Sandeep Kadam	Key Managerial Person	Remuneration	-	50.00	-	-							
94	Indiabulls Distribution Services Limited	Amiteshwar Chaudhary	Key Managerial Person	Remuneration	-	12.00	-	-							
95	Indiabulls Distribution Services Limited	Evinos Buildwell Limited	Fellow Subsidiary	Accrued Interest on ICD	-	-	1,615.33	-							
96	Indiabulls Distribution Services Limited	Evinos Buildwell Limited	Fellow Subsidiary	Inter Corporate Deposits given	-	298.00	38,803.60	39,098.60		Inter Corporate Deposit	8.25%	5Yr.	Unsecured	Business Purpose	
97	Indiabulls Distribution Services Limited	Evinos Buildwell Limited	Fellow Subsidiary	Inter Corporate Deposits received back	-	(3.00)	-	-							
98	Indiabulls Distribution Services Limited	Evinos Buildwell Limited	Fellow Subsidiary	Interest Income	-	1,615.33	-	-							
99	Indiabulls Distribution Services Limited	Gyansagar Buildtech Limited	Fellow Subsidiary	Inter Corporate Deposits given	-	14.00	94.60	-		Inter Corporate Deposit	9.00%	5Yr.	Unsecured	Business Purpose	
100	Indiabulls Distribution Services Limited	Gyansagar Buildtech Limited	Fellow Subsidiary	Inter Corporate Deposits received back	-	(108.60)	-	-							
101	Indiabulls Distribution Services Limited	Gyansagar Buildtech Limited	Fellow Subsidiary	Interest Income	-	2.80	-	-							
102	Indiabulls Distribution Services Limited	Indiabulls Investment Advisors Limited	Fellow Subsidiary	Inter Corporate Deposits received back	-	(2,123.50)	-	-							
103	Indiabulls Distribution Services Limited	Indiabulls Investment Advisors Limited	Fellow Subsidiary	Interest Expense	-	728.02	-	-							
104	Indiabulls Infra Resources Limited	Dhani Healthcare Limited	Fellow Subsidiary	Inter Corporate Deposits given	-	-	397.50	392.50		Inter Corporate Deposit	8.25%	5Yr.	Unsecured	Business Purpose	
105	Indiabulls Infra Resources Limited	Dhani Healthcare Limited	Fellow Subsidiary	Inter Corporate Deposits received back	-	(5.00)	-	-							
106	Indiabulls Investment Advisors Limited	Indiabulls Distribution Services Limited	Fellow Subsidiary	Accrued Interest on ICD	-	-	728.02	-							
107	Indiabulls Investment Advisors Limited	Indiabulls Distribution Services Limited	Fellow Subsidiary	Inter Corporate Deposits given	-	6,261.50	12,219.50	16,357.50		Inter Corporate Deposit	8.25%	5Yr.	Unsecured	Business Purpose	
108	Pushpanjli Finsolutions Ltd.	Auxesia Soft Solutions Limited	Fellow Subsidiary	Accrued Interest on ICD	-	-	22.56	-							
109	Pushpanjli Finsolutions Ltd.	Auxesia Soft Solutions Limited	Fellow Subsidiary	Inter Corporate Deposits given	-	5.00	541.50	546.50		Inter Corporate Deposit	8.25%	5Yr.	Unsecured	Business Purpose	
110	Pushpanjli Finsolutions Ltd.	Auxesia Soft Solutions Limited	Fellow Subsidiary	Interest Income	-	22.56	-	-							
111	Pushpanjli Finsolutions Ltd.	Gyansagar Buildtech Limited	Fellow Subsidiary	Accrued Interest on ICD	-	-	25.14	-							
112	Pushpanjli Finsolutions Ltd.	Gyansagar Buildtech Limited	Fellow Subsidiary	Inter Corporate Deposits given	-	107.15	572.40	670.55		Inter Corporate Deposit	8.25%	5Yr.	Unsecured	Business Purpose	
113	Pushpanjli Finsolutions Ltd.	Gyansagar Buildtech Limited	Fellow Subsidiary	Inter Corporate Deposits received back	-	(9.00)	-	-							
114	Pushpanjli Finsolutions Ltd.	Gyansagar Buildtech Limited	Fellow Subsidiary	Interest Income	-	25.14	-	-							
115	Pushpanjli Finsolutions Ltd.	Indiabulls Distribution Services Limited	Fellow Subsidiary	Accrued Interest on ICD	-	-	3.19	-							
116	Pushpanjli Finsolutions Ltd.	Indiabulls Distribution Services Limited	Fellow Subsidiary	Inter Corporate Deposits given	-	193.00	179.35	-		Inter Corporate Deposit	8.25%	5Yr.	Unsecured	Business Purpose	
117	Pushpanjli Finsolutions Ltd.	Indiabulls Distribution Services Limited	Fellow Subsidiary	Inter Corporate Deposits received back	-	(13.65)	-	-							
118	Pushpanjli Finsolutions Ltd.	Indiabulls Distribution Services Limited	Fellow Subsidiary	Interest Income	-	3.19	-	-							

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Related Party Transaction for the period ended 30 September' 2022

119	Transerv Limited	Akhil Gupta	Key Managerial Person	Remuneration	-	57.25	-	-							
120	Transerv Limited	Anish Ernest Williams	Key Managerial Person	Remuneration	-	41.65	-	-							

Note:

- 1 Does not include incremental gratuity and compensated absences liabilities and as these expenses are based on actuarial valuation for the relevant company as a whole. Also remuneration does not includes provision for share based expenses accounted as per Ind AS 102.
- 2 Transactions with related parties are exclusive of GST where ever applicable.