

May 18, 2021

The Manager,
Listing Department,
The National Stock Exchange of India Ltd.,
Exchange Plaza, 5 Floor, Plot C/1, G Block,
Bandra - Kurla Complex, Bandra (E),
Mumbai 400 051
Tel No.: 2659 8235 Fax No.: 26598237
NSE Symbol: 5PAISA

Dear Sir/Madam,

Subject: Submission of half yearly disclosure on Related Party Transactions

In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements)(Amendments) Regulations, 2018, we hereby submit the attached note on Related Party Transactions on consolidated basis, prepared in accordance with applicable accounting standards.

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

Yours faithfully,



Email ID: csteam@5paisa.com Encl: as above



Consolidated disclosure of related party transactions and balances for the half year ended March 31, 2021

5paisa Capital Limited's principal related parties consist of its holding its own subsidiaries and key managerial personnel. All related party transactions and outstanding balances are with related parties with whom the company enters into transactions are in the ordinary course of business and on arm length basis.

Transactions and balances with its own subsidiaries are eliminated on consolidation.

Consolidated Statement of Related Party Disclosure during the period from October-2020 to March-2021

(Amount in ₹)

Nature of Transaction	Other Related Parties	Key Managerial Person	Subsidiaries	Total
ICD Received	3,60,00,00,000	-	-	3,60,00,00,000
ICD Received (return)	4,40,00,00,000	-	-	40,00,00,000
Interest Expenses (ICD)	4,49,75,344	-	_	4,49,75,344
Rent Expense	1,08,82,890	-	_	1,08,82,890
Remuneration	-	1,06,25,327.00	-	1,06,25,327
Allocation/Reimbursem ent of Expenses paid	3,78,04,606	-	-	3,78,04,606
Allocation/Reimbursem ent of expenses paid others	35,52,120	-	-	35,52,120
Allocation/Reimbursem ent of expenses received	-	-	-	-

5paisa Capital Limited Corporate Identity Number: L67190MH2007PLC289249 Corporate Office/ Regd. Office: IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane – 400604. E-mail: csteam@5paisa.com • Website: www.5paisa.com



Allocation/Reimbursem	41,19,645	-	-	41,19,645
ent of expenses				
received others				

Closing balance as on 31st March 2021

(Amount in ₹)

Nature of Transaction	Other Related Parties	Key Managerial Person	Subsidiaries	Total
Others Receivable	40,01,892	-	-	40,01,892
Others Payable	1,19,148	-	-	1,19,148
Security Deposit	1,08,82,890	-	-	1,08,82,890

For Spaisa Capital Limited es Namita Godbole **Company Secretary**