

November 01, 2022

To,

The Manager, Listing Department, BSE Limited,

Phiroze Jeejeebhoy Tower, Dalal Street,

Mumbai 400 001 Tel No.: 22721233

Fax No.: 22723719/22723121/22722037

BSE Scrip Code: 540776

To,

The Manager, Listing Department,

The National Stock Exchange of India Ltd., Exchange Plaza, 5th 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: Disclosure of Related Party Transactions for the half year ended September 30, 2022

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

The above document is also available on website of the Company at www.5paisa.com.

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

Yours faithfully,

For 5paisa Capital Limited

Namita Godbole Company Secretary

Email ID: csteam@5paisa.com

Encl: as above

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the related party transaction as approved by the audit committee	transaction to	In case monies are due to either party as a result of the transaction		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					
	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			Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.) 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)	Notes
	5Paisa Capital Limited		IIFL Finance limited	Group Company	Inter-corporate deposit		60 000 00	-15 000 00				Inter-comorate deposit	0.500/	Upto 12 Months	Danner	Business Requirement	ICD taken from IIFL Finance @ 9.5 period Apr 22 to Jun 22
2	5Paisa Capital Limited		IIFL Finance limited	Group Company Group Company	Inter-corporate deposit		60,000.00	15,000.00		- :		Inter-corporate deposit	9.50%	Upto 12 Months	Unsecured		ICD taken from IIFL Finance repaid
				1 1 1													ICD taken from IIFL Finance @ 9.9
3	5Paisa Capital Limited		IIFL Finance limited	Group Company	Inter-corporate deposit		60,000.00	-15,000.00				Inter-corporate deposit		Upto 12 Months		Business Requirement	period Jul 22 to Sep 22
4	5Paisa Capital Limited 5Paisa Capital Limited	1	IIFL Finance limited IIFL Finance limited	Group Company Group Company	Inter-corporate deposit Interest paid		60,000.00	15,000.00 249.51	-			Inter-corporate deposit	9.90%	Upto 12 Months	Unsecured	Business Requirement	ICD taken from IIFL Finance repaid
	5Paisa Capital Limited 5Paisa Capital Limited		IIFL Finance limited	Group Company Group Company	Any other transaction	Allocation / Reimbursement of Expenses Paid	300.00	249.51					1		+		
7	5Paisa Capital Limited	1	IIFL Finance limited	Group Company	Any other transaction	Others Paid	300.00	20.14		-							
8	5Paisa Capital Limited		IIFL Finance limited	Group Company	Any other transaction	Allocation / Reimbursement of expenses Received	100.00	3.33									
9	5Paisa Capital Limited		IIFL Finance limited	Group Company	Any other transaction	Others received	100.00	20.48	16.93	131			1				
10	5Paisa Capital Limited 5Paisa Capital Limited	1	IIFL Finance limited IIFL Facilities Services Limited	Group Company Group Company	Any other transaction	Closing Balance Receivable/(Payable) Rent Expense	500.00	89.85	16.93	1.31	 		+		1		1
	5Paisa Capital Limited		IIFL Facilities Services Limited	Group Company	Any other transaction	Deposit Given	5,00,00		78.13	78.13							t
13	5Paisa Capital Limited	i	IIFL Facilities Services Limited	Group Company	Any other transaction	Allocation / Reimbursement of Expenses Paid	700.00	67.00	-								
	5Paisa Capital Limited		IIFL Facilities Services Limited	Group Company	Any other transaction	Others received	200.00	0.16									
15 16	5Paisa Capital Limited 5Paisa Capital Limited		HFL Facilities Services Limited HFL Home Finance Limited	Group Company	Any other transaction Any other transaction	Closing Balance Receivable/(Payable) Allocation / Reimbursement of Expenses Paid	200.00	0.02	-8.06	-31.63							
17	5Paisa Capital Limited 5Paisa Capital Limited		IIFL Home Finance Limited IIFL Home Finance Limited	Group Company Group Company	Any other transaction Any other transaction	Others Paid	200.00	2.25		- :							
	5Paisa Capital Limited		IIFL Home Finance Limited	Group Company	Any other transaction	Allocation / Reimbursement of expenses Received	200.00	1.60									
	5Paisa Capital Limited		IIFL Home Finance Limited	Group Company	Any other transaction	Others received	200.00	4.81									
20	5Paisa Capital Limited		IIFL Home Finance Limited	Group Company	Any other transaction	Closing Balance Receivable/(Payable)			0.56	-0.69							
	5Paisa Capital Limited 5Paisa Capital Limited		IIFL Securities Limited IIFL Securities Limited	Group Company Group Company	Any other transaction Any other transaction	Rent Paid Deposit Given	200.00	35.30 4.60	30.70	35.30							
23	5Paisa Capital Limited	i	IIFL Securities Limited	Group Company	Any other transaction	Allocation / Reimbursement of Expenses Paid	25,000.00	229.21	30.70	33.30							
24	5Paisa Capital Limited	1	IIFL Securities Limited	Group Company	Any other transaction	Others Paid	25,000.00	20.24									
	5Paisa Capital Limited		IIFL Securities Limited	Group Company	Any other transaction	Allocation / Reimbursement of expenses Received	200.00	56.15									
	5Paisa Capital Limited		IIFL Securities Limited	Group Company	Any other transaction	Others received	200.00	36.13		-							
	5Paisa Capital Limited 5Paisa Capital Limited		IIFL Securities Limited 5Paisa P2P Limited	Group Company Subsidairy Company	Any other transaction Any other transaction	Closing Balance Receivable/(Payable) Others received	-	2.29	-37.13	-16.46							
	5Paisa Capital Limited		5Paisa P2P Limited	Subsidiary Company	Any other transaction	Closing Balance Receivable/(Payable)	- :	2.27	.0.09	2.29							
	5Paisa Capital Limited		Livlong Insurance Brokers Limited	Group Company	Any other transaction	Others Paid		0.38									
31	5Paisa Capital Limited		Livlong Insurance Brokers Limited	Group Company	Any other transaction	Others received		0.02		-							
32	5Paisa Capital Limited		Livlong Insurance Brokers Limited	Group Company	Any other transaction	Closing Balance Receivable/(Payable) Others received			0.44	-0.18							
	5Paisa Capital Limited 5Paisa Capital Limited		IIFL Management Services Limited Livlong Protection & Wellness Solutions Limited	Group Company Group Company	Any other transaction Any other transaction	Others Paid		0.87		-			_				
	5Paisa Capital Limited	1	Livlong Protection & Wellness Solutions Limited Livlong Protection & Wellness Solutions Limited	Group Company	Any other transaction	Others received	-	5.91									
	5Paisa Capital Limited		Livlong Protection & Wellness Solutions Limited		Any other transaction	Closing Balance Receivable/(Payable)			5.79	12.54							
	5Paisa Capital Limited		Dr. Archana N Hingorani	Independent Director	Any other transaction	Sitting Fees	-	1.50	-	-							
	5Paisa Capital Limited 5Paisa Capital Limited		Mr Milin Mehta Ms. Nirali Sanghi	Independent Director Independent Director	Any other transaction Any other transaction	Sitting Fees Sitting Fees	-	1.50		-			-	-			-
40	5Paisa Capital Limited 5Paisa Capital Limited		Ms. Nıralı Sanghı Mr. Ravindra Garikipati	Independent Director Independent Director	Any other transaction Any other transaction	Sitting Fees Sitting Fees		0.90	-	-	 		+		 		t
41	5Paisa Capital Limited	i	Mr. Prakarsh Gagdani	Wholetime Director and Chief Executive Officer	Remuneration			104.42									t
	5Paisa Capital Limiteo		Mr Gourav Munjal	Wholetime Director and Chief Financial Officer	Remuneration			30.99									
	5Paisa Capital Limited		Mrs Namita Godbole	Company Secretary & Compliance Officer	Remuneration	1		26.98		. 0.00			1		<u> </u>		
	5Paisa Capital Limited 5Paisa Capital Limited		Mrs Namita Godbole Mrs Namita Godbole	Company Secretary & Compliance Officer Company Secretary & Compliance Officer	Any other transaction	Brokerage & other related charges Closing Balance Receivable/(Payable)	-	0.00	0.00				-	-	-		-
46	5Paisa Capital Limited		Mr. Prakarsh Gagdani	Wholetime Director and Chief Executive Officer		Brokerage & other related charges		0.04	3.00	- 0.00	 	l	1		1		1
47	5Paisa Capital Limited		Mr. Prakarsh Gagdani	Wholetime Director and Chief Executive Officer	Any other transaction	Closing Balance Receivable/(Payable)		-	-0.15	-0.79							
48	5Paisa Capital Limited	1	Ms. Kalpana Gagdani	Parent of CEO	Any other transaction	Brokerage & other related charges	-	0.05									
	5Paisa Capital Limited 5Paisa Capital Limited		Ms. Kalpana Gagdani Prakarsh Gagdani HUF	Parent of CEO Self HUF	Any other transaction Any other transaction	Closing Balance Receivable/(Payable)	-	0.00	-0.90 0.00				1				
	5Paisa Capital Limited 5Paisa Capital Limited		Prakarsh Gagdani HUF Prakarsh Gagdani HUF	Self HUF Self HUF	Any other transaction Any other transaction	Brokerage & other related charges Closing Balance Receivable/(Payable)		0.00	-1.47		 		+		1		1
	5Paisa Capital Limited		Mr Gourav Munjal	Wholetime Director and Chief Financial Officer		Brokerage & other related charges		0.01	-1.47	-0.00	 	l	1		1		1
	5Paisa Capital Limited		Mr Gourav Munjal	Wholetime Director and Chief Financial Officer		Closing Balance Receivable/(Payable)	-	-	-0.01			i e					
55	5Paisa Capital Limited		Ms. Punam Gagdani	Spouse of CEO	Any other transaction	Brokerage & other related charges		0.00	0.00								
56 otal	5Paisa Capital Limited	i	Ms. Punam Gagdani	Spouse of CEO	Any other transaction	Closing Balance Receivable/(Payable)				-0.01			1		<u> </u>		
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