ONELIFE CAPITAL ADVISORS LIMITED

CIN: L74140MH2007PLC173660

Regd. Off: Plot No. A 356, Road No. 26, Wagle Industrial Estate, MIDC, Thane (W) - 400604 Thane 400604 Tel no.: 022-25833206; Email id: <u>cs@onelifecapital.in</u>; Web: <u>www.onelifecapital.in</u>

29th August, 2020

To BSE Limited Department of Corporate Services Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai- 400 001 Scrip Code: 533632

National Stock Exchange of India Ltd Exchange Plaza Bandra- Kurla Complex Bandra, Mumbai- 400 051

Symbol: ONELIFECAP

Respected Sir/Madam,

Sub: Disclosure pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed the disclosure of Related Party Transactions on a consolidated basis for the half year ended 31st March, 2020 in the format as specified in the relevant Accounting Standards.

This is for your information and record, please.

Thanking You,

Yours Faithfully,

For Onelife Capital Advisors Limited Sd/-

Aditi Mahamunkar Company Secretary & Compliance Officer

Encl: a/a

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DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 31ST MARCH, 2020 ON CONSOLIDATED BASIS AS PER IND AS 24

(In pursuance with regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Indian Accounting Standard 24 - Related Party Disclosures')

1. Elst of related parties	
Key Management	Mr. Prabhakara Naig - Executive Chairman & Whole-time Director
Personnel	Mr. Pandoo Naig - Managing Director & CFO
	Ms. Aditi Mahamunkar – Company Secretary
	Mr. Amol Shivaji Autade
	Ms. Sonam Satishkumar Jain
	Mr. Ram Narayan Gupta
	Eyelid Infrastructure Private Limited
	Dealmoney Insurance Broking Private Limited
Enterprises owned or	Dealmoney Distribution & Advisory Services Private Limited
significantly influenced by key management personnel	Oodnap Securities (India) Limited
or their relatives:	Dealmoney Securities Private Limited
	Scandent Imaging Limited
Relatives of Key	Sowmya Deshpande
Management Personnel	Anandhi Naig

I. List of related parties:

(The above list is limited to the names of related parties with whom the Company has entered into transactions during the period)

II. The following transactions were carried out with related parties in the ordinary course of business for the half year ended 31.03.2020

Sr. No.	NatureofTransaction	Name of the Related Parties	Amount (Rs. in Lakhs.)
1	Rent Paid	Eyelid Infrastructure Private Limited	1.14
2	Advisory services	Dealmoney Securities Private Limited	230.00
3	Interest income	Eyelid Infrastructure Private Limited	16.36
		Scandent Imaging Limited	58.46
		Dealmoney Distribution and Advisory Service Private Limited	102.75
		Sitting Fees to Directors	2.20

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4	Remuneration –	Mr. Pandoo Naig	15.00
	КМР	Mr. TKP Naig	15.00
		Ms. Aditi Mahamunkar	2.93

III. Balances with related parties for the half year ended 31.03.2020:

Sr.	Balances with Related Party for the half year ended on 31.03.2020	Amount	
No.		(Rs. Lakhs.)	in
1.	Balance due to Related Party		
	-	-	
2.	Balance due from Related Party		
	Scandent Imaging Limited	489.55	
	Oodnap Securities (India) Limited	1,280.74	