

Ref: AL/SE/122021/01

Date: 10th December, 2021

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra- Kurla Complex,
Bandra (East),
Mumbai - 400051.
Fax No. 2659 8237 / 38

Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers,
2nd Floor, Dalal Street,
Mumbai - 400 001
Fax No. 2272 3121/ 2037

Re.: - Arshiya Limited ("the Company") -

NSE Scrip Name: ARSHIYA

BSE Scrip Code: 506074

Sub: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015


Dear Sir/Madam,

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended September 30, 2021.

Kindly take the above information on record.

Thanking you.

Yours faithfully,
For ARSHIYA LIMITED


Ratika Gandhi

Company Secretary & Compliance Officer
Membership No. A29732



Encl: A/a

Arshiya Limited

The nature and amount of transactions with the above related parties for the period from 1st April, 2021 to 30th September, 2021 are as follows:

(Rs. in Lakh)

Nature of transaction	Person having significant influence over the Parent Company (II)	Key managerial personnel (III)	Relative of Person having significant influence over the Parent Company (IV)	Enterprise owned or significantly influenced by key managerial personnel or their relatives (V)
Remuneration paid to Key Managerial Person and Relative of Person having significant influence over the Group	-	43.17	12.08	-
Director sitting fees	-	1.80	-	-
Interest income	-	-	-	20.53
Interest expenses	-	-	-	0.27
Electricity Expenses	-	-	-	136.68
Loans and Advances taken	184.74	-	-	-
Loans and Advances taken repaid/adjusted	415.15	-	-	-

Closing balances as at 30th September, 2021

Loans and Advances taken	57.99	-	-	4.72
Loan given	-	-	-	428.60
Trade Payables	-	-	-	7.47
Others Receivable	-	-	-	334.83
Personal guarantees taken from Promoter Directors	644,074.00	-	-	-

Note:

Inter-company balances and transactions are eliminated in preparing the consolidated financial statements.

For Arshiya Limited



Ajay S Mittal
Chairman and Managing Director
DIN: 00226355




Dinesh Kumar Sodani
Chief Financial Officer

Date: 10th December, 2021

Place: Mumbai

Related party disclosures as on 30th September, 2021, as required by Indian Accounting Standard 24 "Related Party Disclosures" (IND AS-24) as given below on the basis of Unaudited Consolidated Financial Statements:

(I) Subsidiaries Companies of Arshiya Limited (Parent Company)

- (i) Arshiya Rail Infrastructure Limited
- (ii) Arshiya Northern FTWZ Limited
- (iii) Arshiya Lifestyle Limited
- (iv) Arshiya Logistics Services Limited
- (v) Arshiya Technologies (India) Private Limited
- (vi) Anomalous Infra Private Limited
- (vii) Arshiya Infrastructure Developers Private Limited
- (viii) Unrivalled Infrastructure Private Limited
- (ix) Arshiya Northern Projects Private Limited
- (x) Arshiya 3PL Services Private Limited
- (xi) Arshiya Panvel FTWZ Services Private Limited
- (xii) Arshiya Panvel Logistics Services Private Limited
- (xiii) Arshiya Data Centre Private Limited
- (xiv) AMD Business Support Services Private Limited
- (xv) Arshiya Distribution Hub Private Limited (w.e.f. 2nd July, 2021)

(II) Person having significant influence over the Parent Company

- Mr. Ajay S Mittal – Chairman and Managing Director / Promoter Director
- Mrs. Archana A Mittal – Joint Managing Director / Promoter Director

(III) Key managerial personnel

- Mr. AshishKumar Bairagra - Independent Director of Arshiya Limited
- Mr. Rishabh Shah - Independent Director of Arshiya Limited
- Mr. Ved Prakash - Independent Director of Arshiya Limited
- Mrs. Manjari Ashok Kacker - Independent Director of Arshiya Limited (till 1st November, 2021)
- Mr. Dinesh Kumar Sodani - Chief Financial Officer of Arshiya Limited
- Ms. Ratika Gandhi– Company Secretary of Arshiya Limited
- Mr. Navnit Choudhary - Chief Financial Officer of Arshiya Northern FTWZ Limited
- Ms. Komal Toshniwal - Company Secretary of Arshiya Northern FTWZ Limited (w.e.f 1st July, 2021)
- Mr. Amit Gupta - Chief Executive Officer of Arshiya Northern FTWZ Limited (till 8th September, 2021)
- Mr. Lalan Thakur - Chief Financial Officer of Arshiya Rail Infrastructure Limited (w.e.f. 13th August, 2021)
- Mr. Abhijit Mehta - Company Secretary of Arshiya Rail Infrastructure Limited (w.e.f. 2nd June, 2021)
- Mr. Sarvothama Shetty - Chief Executive Officer of Arshiya Rail Infrastructure Limited

(IV) Relative of Person having significant influence over the Parent Company

- Mr. Ananya Mittal – Corporate Strategy Officer

(V) Enterprise owned or significantly influenced by key managerial personnel or their relatives

- Novel FTWZ Limited (formally known as Arshiya Central FTWZ Limited)
- Rudradev Properties Private Limited
- Laxmipati Balaji Supply Chain Management Limited

