

Ref: AL/SE/072020/02

Date: 24/07/2020

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra- KurlaComplex,
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

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 March 31, 2020.

Kindly take the above information on record.

Thanking you.

Yours faithfully,

For ARSHIYA LIMITED

AJAY S Digitally signed
by AJAY S MITTAL
Date: 2020.07.24
19:07:58 +05'30'
MITTAL

Ajay S Mittal
Chairman & Managing Director
DIN: 00226355



Arshiya Limited

Related party disclosures as on 31st March 2020, as required by Indian Accounting Standard 24 "Related Party Disclosures" (IND AS-24) as given below on the basis of Consolidated Financial Statements:

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

- (i) Arshiya Rail Infrastructure Limited
- (ii) Arshiya Northern FTWZ Limited
- (iii) Arshiya Industrial & Distribution Hub Limited (merged with Arshiya Rail Infrastructure Limited w.e.f. 6th January, 2020)
- (iv) Arshiya Lifestyle Limited
- (v) Arshiya Logistics Services Limited (formerly known as Laxmipati Balaji Exim Trading Limited)
- (vi) Arshiya Transport and Handling Limited (merged with Arshiya Rail Infrastructure Limited w.e.f. 6th January, 2020)
- (vii) Arshiya Technologies (India) Private Limited
- (viii) Laxmipati Balaji Supply Chain Management Limited (till 3rd September, 2019)
- (ix) Anomalous Infra Private Limited
- (x) Arshiya Infrastructure Developers Private Limited
- (xi) Unrivalled Infrastructure Private Limited
- (xii) Arshiya Northern Projects Private Limited
- (xiii) Arshiya 3PL Services Private Limited
- (xiv) Arshiya Panvel FTWZ Services Private Limited (Date of Incorporation 28th February, 2019)
- (xv) Arshiya Panvel Logistics Services Private Limited (Date of Incorporation 12th March, 2019)
- (xvi) Arshiya Data Centre Private Limited (w.e.f. 3rd September, 2019)

(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. Ashish Bairagra - Independent Director
Mr. Rishabh Shah - Independent Director
Mr. Tara Sankar Bhattacharya - Independent Director
Mrs. Manjari Ashok Kacker - Independent Director (w.e.f. 30th Jan 2020)
Ms. Savita Dalal – Company Secretary of Arshiya Limited
Ms. Avani Dipakkumar Lakhani - Company Secretary of Arshiya Rail Infrastructure Limited
Mr. Dinesh Kumar Sodani - Chief Financial Officer of Arshiya Limited (w.e.f. 9th August, 2019)
Mr. Navnit Choudhary - Chief Financial Officer of Arshiya Northern FTWZ Limited
Mr. Amardeep Gupta - Chief Financial Officer of Arshiya Rail Infrastructure Limited (till 16th March, 2020)
Mr. Siddarth Kasturia - Chief Executive Officer of Arshiya Rail Infrastructure Limited (till 31st January, 2020)
Mr. Siddarth Kasturia - Chief Executive Officer of Arshiya Northern FTWZ Limited (w.e.f. 8th April, 2019 to 31st January, 2020)

(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)
Laxmipati Balaji Supply Chain Management Limited (w.e.f. 3rd September, 2019)



The nature and amount of transactions with the above related parties for the period from 1st October, 2019 to 31st March, 2020 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	-	69.23	12.53	-
Director sitting fees	-	1.55	-	-
Interest income	-	-	-	22.80
Loans and Advances taken	262.32	-	-	-
Loans given	-	-	-	41.07
Loans and Advances taken repaid/adjusted	214.36	-	-	-

Closing balances as at 31st March 2020

Loans and Advances taken	247.33	-	-	-
Loan given	-	-	-	427.69
Personal guarantees taken from Promoter Directors	6,50,074.00	-	-	-

Note:

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

For Arshiya Limited



Ajay S Mittal
Chairman and Managing Director and Compliance Officer
DIN: 00226355



Dinesh Kumar Sodani
Chief Financial Officer



Date: 24th July 2020

Place: Mumbai