

November 11, 2022

**BSE Limited**  
1<sup>st</sup> Floor, New Trading Ring  
P.J. Towers, Dalal Street,  
Mumbai – 400 001

**National Stock Exchange of India Limited**  
Exchange Plaza, Plot no. C/1, G Block,  
Bandra - Kurla Complex, Bandra (E),  
Mumbai - 400 051

**Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith disclosure of Related Party Transactions, in the format specified in the accounting standards for the half-year ended September 30, 2022.

Please take the same on record.

Thanking you,

**For Dhani Loans and Services Limited**

Manish Rustagi  
*Company Secretary*

*Encl: As above*

## **Dhani Loans and Services Limited**

CIN: U74899DL1994PLC062407

Reg. Office: 1/1 E, First Floor, East Patel Nagar, New Delhi-110008, T. 011- 41052775 F. 011- 42137986

Corp. Office: One International Centre, Tower 1, 4th Floor, S. B. Marg, Elphinstone (W), Mumbai - 400013 T. +91 22 6189 9016 F. +91 22 6189 9001

Website: [www.dhani loansandservices.com](http://www.dhani loansandservices.com) | Email: [support@dhani.com](mailto:support@dhani.com)



Dhani Loans and Services Limited  
(CIN: U74899DL19994PLC062407)

Related Party Transaction for the period ended 30 September 2022

S. No.	Details of the party (listed entity subsidiary) entered in to the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (In Lakhs)	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					
							Opening balance (In Lakhs)	Closing balance (In Lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	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 the funds (end usage)	
1	Dhani Loans and Services Limited	Transerv Limited	Subsidiary Company	Advance Given / Repayment (Net)		4,686.00	-	4,686.00				Advance	NA				
2	Dhani Loans and Services Limited	Transerv Limited	Subsidiary Company	Fees Paid		1.52	-	-									
3	Dhani Loans and Services Limited	Transerv Limited	Subsidiary Company	Reimbursement of Expenses		1.26	-	-									
4	Dhani Loans and Services Limited	Dhani Healthcare Limited	Fellow Subsidiary	Business Promotion Expenses		1,251.70	-	-									
5	Dhani Loans and Services Limited	Dhani Healthcare Limited	Fellow Subsidiary	Purchase of Fixed Assets		6.70	-	-									
6	Dhani Loans and Services Limited	Dhani Healthcare Limited	Fellow Subsidiary	Reimbursement of Expenses		10.41	-	-									
7	Dhani Loans and Services Limited	Dhani Healthcare Limited	Fellow Subsidiary	Gratuity & Leave Encashment		1,335.84	-	-									
8	Dhani Loans and Services Limited	Indiabulls Distribution Services Limited	Subsidiary Company	Interest Income on CCD		501.36	-	-									
9	Dhani Loans and Services Limited	Transerv Limited	Subsidiary Company	Other Income		1.52	-	-									
10	Dhani Loans and Services Limited	Indiabulls Distribution Services Limited	Subsidiary Company	Investment in CCD		-	9,999.78	9,999.78				Investment	10%	1 Year			
11	Dhani Loans and Services Limited	Indiabulls Distribution Services Limited	Subsidiary Company	Investment in Equity Shares		-	45,000.12	45,000.12				Investment					
12	Dhani Loans and Services Limited	Indiabulls Investment Advisors Limited	Subsidiary Company	Investment in Equity Shares		-	35,550.00	35,550.00				Investment					
13	Dhani Loans and Services Limited	Transerv Limited	Subsidiary Company	Investment in Equity Shares		-	12,579.39	12,579.39				Investment					
14	Dhani Loans and Services Limited	Indiabulls ARC - XXVIII Trust	Fellow Subsidiary	Investment in Security Receipts		4,780.00	-	-				Investment					
15	Dhani Loans and Services Limited	Indiabulls ARC - XXVIII Trust	Fellow Subsidiary	Redemption of Security Receipts		293.83	-	4,486.17									
16	Dhani Loans and Services Limited	Indiabulls ARC - XXVIII Trust	Fellow Subsidiary	Management Fees		422.83	-	-									
17	Dhani Loans and Services Limited	Indiabulls Assets Reconstruction Company Limited	Fellow Subsidiary	Sale of Non Performing Assets		47,800.00	-	-									
18	Dhani Loans and Services Limited	Mr. Labh Singh Sitara	Director	Director Remuneration		3.00	-	-									
19	Dhani Loans and Services Limited	Mr. Narendra Damodar Jadhav	Director	Director Remuneration		11.00	-	-									
20	Dhani Loans and Services Limited	Mr. Pinank Jayant Shah	Director	Director Remuneration		99.73	-	-									
21	Dhani Loans and Services Limited	Mrs. Ritu Kapoor Puri	Director	Director Remuneration		28.90	-	-									
22	Dhani Loans and Services Limited	Mr. Manish Rustagi	Company Secretary	Remuneration		24.66	-	-									
23	Indiabulls Distribution Services Limited	Indiabulls Alternate Investments Limited	Subsidiary Company	Investment in Equity Shares		-	505.00	505.00				Investment	NA	NA	NA		
24	Transerv Limited	Mr. Akhil Gupta	Director	Director Remuneration		57.25	-	-									
25	Transerv Limited	Anish Williams	Director	Director Remuneration		41.65	-	-									
26	Transerv Limited	Anish Williams	Director	Leave & Gratuity		20.00	-	-									
27	Indiabulls Distribution Services Limited	Indiabulls Investment Advisors Limited	Fellow Subsidiary	Interest Expenses on ICD		728.02	-	-									
28	Indiabulls Distribution Services Limited	Indiabulls Investment Advisors Limited	Fellow Subsidiary	Inter-corporate Deposit Taken / Repayment (Net)		4,138.00	12,219.50	16,357.50				Inter-Corporate Deposit	9.00%	Upto 5 years	Unsecured	General corporate purpose	
29	Indiabulls Distribution Services Limited	Dhani Healthcare Limited	Fellow Subsidiary	Interest Expenses on ICD		88.09	-	-									
30	Indiabulls Distribution Services Limited	Gyansagar Buildtech Limited	Fellow Subsidiary	Interest Income on ICD		2.80	-	-									
31	Indiabulls Distribution Services Limited	Pushpanjli Finsolutions Limited	Fellow Subsidiary	Interest Expenses on ICD		3.19	-	-									
32	Indiabulls Distribution Services Limited	Dhani Services Limited	Holding Company	Interest Expenses on ICD		0.70	-	-									
33	Indiabulls Distribution Services Limited	Evinos Buildwell Limited	Fellow Subsidiary	Interest Income on ICD		1,615.33	-	-									
34	Indiabulls Distribution Services Limited	Dhani Services Limited	Holding Company	Inter-corporate Deposit Taken / Repayment (Net)		1,545.00	-	1,545.00				Inter-Corporate Deposit	8.25%	Upto 5 years	Unsecured	General corporate purpose	
35	Indiabulls Distribution Services Limited	Gyansagar Buildtech Limited	Fellow Subsidiary	Inter-corporate Deposit Given / Repayment (Net)		94.60	94.60	-				Inter-Corporate Deposit	9.00%	Upto 5 years	Unsecured	General corporate purpose	
36	Indiabulls Distribution Services Limited	Evinos Buildwell Limited	Fellow Subsidiary	Inter-corporate Deposit Given / Repayment (Net)		295.00	38,803.60	39,098.60				Inter-Corporate Deposit	8.25%	Upto 5 years	Unsecured	General corporate purpose	
37	Indiabulls Distribution Services Limited	Pushpanjli Finsolutions Limited	Fellow Subsidiary	Inter-corporate Deposit Taken / Repayment (Net)		179.35	-	179.35				Inter-Corporate Deposit	8.25%	Upto 5 years	Unsecured	General corporate purpose	
38	Indiabulls Distribution Services Limited	Dhani Healthcare Limited	Fellow Subsidiary	Inter-corporate Deposit Taken / Repayment (Net)		6,036.70	6,036.70	-				Inter-Corporate Deposit	8.25%	Upto 5 years	Unsecured	General corporate purpose	

