

May 26, 2023

BSE Limited

1st 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 March 31, 2023.

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.dhaniloansandservices.com | Email: support@dhani.com

Dhani Loans and Services Limited
(CIN: U74899DL1994PLC062407)

Related Party Transaction for the half year ended ended 31 March 2023

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				
	Name	Name	Relationship of the counterparty with the listed entity or it's subsidiary				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	Dhani Healthcare Limited	Fellow Subsidiary	Inter Corporate Deposits Given/(Repaid) (Net)		41,100.00	-	41,100.00	-	-	-	Inter Corporate Deposit	10.00%	upto 5 years	Unsecured	General Corporate Purpose
2	Dhani Loans and Services Limited	Indiabulls Asset Reconstruction Company Limited	Fellow Subsidiary	Sale of Non Performing assets		12,500.00	-	-	-	-	-	-	-	-	-	-
3	Dhani Loans and Services Limited	Indiabulls ARC-XXVIII Trust	Fellow Subsidiary	Redemption of Security Receipts		875.79	4,486.17	3,610.38	-	-	-	-	-	-	-	-
4	Dhani Loans and Services Limited	Dhani Stocks Limited	Fellow Subsidiary	Depository Charges		0.01	-	-	-	-	-	-	-	-	-	-
5	Dhani Loans and Services Limited	Transerv Limited	Subsidiary Company	Reimbursement of Expenses		0.86	-	-	-	-	-	-	-	-	-	-
6	Dhani Loans and Services Limited	Transerv Limited	Subsidiary Company	Other Income		0.72	-	-	-	-	-	-	-	-	-	-
7	Dhani Loans and Services Limited	Transerv Limited	Subsidiary Company	Advance Given/(Repayment) (Net)		-4,686.00	4,686.00	-	-	-	-	Advance	-	-	-	-
8	Dhani Loans and Services Limited	Transerv Limited	Subsidiary Company	Other Income		1.50	-	-	-	-	-	-	-	-	-	-
9	Dhani Loans and Services Limited	Dhani Healthcare Limited	Fellow Subsidiary	Purchase of Fixed Assets		12.04	-	-	-	-	-	-	-	-	-	-
10	Dhani Loans and Services Limited	Indiabulls ARC-XXVIII Trust	Fellow Subsidiary	Management Fees		748.76	-	-	-	-	-	-	-	-	-	-
11	Dhani Loans and Services Limited	Dhani Healthcare Limited	Fellow Subsidiary	Interest Income on ICD		1,034.71	-	-	-	-	-	-	-	-	-	-
12	Dhani Loans and Services Limited	Dhani Healthcare Limited	Fellow Subsidiary	Reimbursement of Expenses		55.79	-	-	-	-	-	-	-	-	-	-
13	Dhani Loans and Services Limited	Indiabulls Distribution Services Limited	Subsidiary Company	Interest Income on CCD		498.62	-	-	-	-	-	-	-	-	-	-
14	Dhani Loans and Services Limited	Dhani Services Limited	Holding Company	Other Income		1.20	-	-	-	-	-	-	-	-	-	-
15	Dhani Loans and Services Limited	Dhani Services Limited	Holding Company	Purchase of Fixed Assets		5.35	-	-	-	-	-	-	-	-	-	-
16	Dhani Loans and Services Limited	Dhani Stocks Limited	Fellow Subsidiary	Other Income		3.78	-	-	-	-	-	-	-	-	-	-
17	Dhani Loans and Services Limited	Indiabulls ARC-XXVIII Trust	Fellow Subsidiary	Other Income		28.50	-	-	-	-	-	-	-	-	-	-
18	Dhani Loans and Services Limited	Indiabulls Distribution Services Limited	Subsidiary Company	Investment in CCD		-	9,999.78	9,999.78	-	-	-	Investment	10.00%	1 Year	-	-
19	Dhani Loans and Services Limited	Indiabulls Distribution Services Limited	Subsidiary Company	Investment in Equity Shares		-	45,000.12	45,000.12	-	-	-	Investment	-	-	-	-
20	Dhani Loans and Services Limited	Indiabulls Investment Advisors Limited	Subsidiary Company	Investment in Equity Shares		-	35,550.00	35,550.00	-	-	-	Investment	-	-	-	-
21	Dhani Loans and Services Limited	Transerv Limited	Subsidiary Company	Investment in Equity Shares		-	12,579.39	12,579.39	-	-	-	Investment	-	-	-	-
22	Dhani Loans and Services Limited	Mr. Labh Singh Sitara	Director	Director Remuneration		3.00	-	-	-	-	-	-	-	-	-	-
23	Dhani Loans and Services Limited	Mr. Narendra Damodar Jadhav	Director	Director Remuneration		11.00	-	-	-	-	-	-	-	-	-	-
24	Dhani Loans and Services Limited	Mr. Pinank Jayant Shah	Director	Director Remuneration		26.87	-	-	-	-	-	-	-	-	-	-
25	Dhani Loans and Services Limited	Mr. Pinank Jayant Shah	Director	Retirement Benefits		31.35	-	-	-	-	-	-	-	-	-	-
26	Dhani Loans and Services Limited	Mr. Sanjeev Kashyap	Director	Director Remuneration		15.34	-	-	-	-	-	-	-	-	-	-
27	Dhani Loans and Services Limited	Ms. Ritu Kapoor Puri	Director	Director Remuneration		25.00	-	-	-	-	-	-	-	-	-	-
28	Dhani Loans and Services Limited	Mr. Manish Rustagi	Company Secretary	Remuneration		22.83	-	-	-	-	-	-	-	-	-	-
29	Indiabulls Distribution Services Limited	Evinos Buildwell Limited	Fellow Subsidiary	Interest Income on ICD		1,569.28	-	-	-	-	-	-	-	-	-	-
30	Indiabulls Distribution Services Limited	Evinos Buildwell Limited	Fellow Subsidiary	Inter Corporate Deposits Given/(Repaid) (Net)		-15,837.50	39,098.60	23,261.10	-	-	-	Inter Corporate Deposit	8.25%	upto 5 years	Unsecured	General Corporate Purpose
31	Indiabulls Distribution Services Limited	Amiteshwar Chaudhary	Director	Director Remuneration		12.00	-	-	-	-	-	-	-	-	-	-
32	Indiabulls Distribution Services Limited	Pushpanjli Finsolutions Ltd.	Fellow Subsidiary	Interest Expense on ICD		6.93	-	-	-	-	-	-	-	-	-	-
33	Indiabulls Distribution Services Limited	Dhani Services Limited	Holding Company	Interest Expense on ICD		25.03	-	-	-	-	-	-	-	-	-	-
34	Indiabulls Distribution Services Limited	Dhani Services Limited	Holding Company	Inter Corporate Deposits Given/(Repaid) (Net)		-1,545.00	1,545.00	-	-	-	-	Inter Corporate Deposit	8.25%	upto 5 years	Unsecured	General Corporate Purpose
35	Indiabulls Distribution Services Limited	Indiabulls Investment Advisors Limited	Fellow Subsidiary	Interest Expense on ICD		694.26	-	-	-	-	-	-	-	-	-	-
36	Indiabulls Distribution Services Limited	Indiabulls Investment Advisors Limited	Fellow Subsidiary	Inter Corporate Deposits Given/(Repaid) (Net)		-16,357.50	16,357.50	-	-	-	-	Inter Corporate Deposit	9.00%	upto 5 years	Unsecured	General Corporate Purpose
37	Indiabulls Distribution Services Limited	Indiabulls Alternate Investments Limited	Subsidiary Company	Investment in Equity Shares		-	505.00	505.00	-	-	-	Investment	-	-	-	-
38	Transerv Limited	AKHIL GUPTA	Director	Director Remuneration		57.86	-	-	-	-	-	-	-	-	-	-
39	Transerv Limited	Sidhath Nathani	Director	Director Remuneration		12.50	-	-	-	-	-	-	-	-	-	-
40	Transerv Limited	Dhani Services Limited	Ultimate Holding Company	Interest Expense on ICD		852.71	-	-	-	-	-	-	-	-	-	-
41	Transerv Limited	Dhani Services Limited	Ultimate Holding Company	Inter Corporate Deposits Given/(Repaid) (Net)		-50.00	19,450.00	19,400.00	-	-	-	Inter Corporate Deposit	8.25%	upto 5 years	Unsecured	General Corporate Purpose
42	Transerv Limited	Dhani Healthcare Limited	Fellow Subsidiary	Fees for Services		2,400.00	-	-	-	-	-	-	-	-	-	-
43	Indiabulls Investment Advisors Limited	Evinos Buildwell Limited	Fellow Subsidiary	Interest Income on ICD		36.11	-	-	-	-	-	-	-	-	-	-
44	Indiabulls Investment Advisors Limited	Evinos Buildwell Limited	Fellow Subsidiary	Inter Corporate Deposits Given/(Repaid) (Net)		17,259.25	-	17,259.25	-	-	-	Inter-Corporate Deposit	8.25%	upto 5 years	Unsecured	General Corporate Purpose
45	Indiabulls Investment Advisors Limited	Suvrajeet Mukherjee	Relative of KMP	Remuneration		17.22	-	-	-	-	-	-	-	-	-	-

