

**Ref:** AL/SE/062021/07

**Date:** 14<sup>th</sup> June 2022

National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> 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,  
2<sup>nd</sup> 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 (LODR) Regulations, 2015.**

Dear Sir/Madam,

We enclose herewith disclosure of Related Party Transactions of Arshiya Limited in the format specified under SEBI Circular reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/ 662 dated November 22, 2021, for the half year ended March 31, 2022.

Kindly take the same on record.

Thanking You.

Yours faithfully,

**For ARSHIYA LIMITED**



**Dinesh Kumar Sodani  
Chief Financial Officer**



**Arshiya Limited**

Regd. Off.: 205 and 206 (part), 2nd Floor, Ceejay House, Shiv Sagar Estate, F-Block, Dr. Annie Besant Road, Worli, Mumbai – 400 018. India.  
T: +91 22 42305500/502 | F: +91 22 4230 5555 | [info@arshiyalimited.com](mailto:info@arshiyalimited.com) | [www.arshiyalimited.com](http://www.arshiyalimited.com)  
CIN: L93000MH1981PLCO24747

Related party disclosures as on 31st March, 2022, as required by Indian Accounting Standard 24 "Related Party Disclosures" (IND AS-24) as given below on the basis of Audited Consolidated Financial Statements:

**(I) Subsidiaries and step down subsidiaries Companies of Arshiya Limited (Parent Company)**

- (i) Arshiya Northern FTWZ Limited
- (ii) Arshiya Lifestyle Limited
- (iii) Arshiya Logistics Services Limited
- (iv) Arshiya Technologies (India) Private Limited
- (v) Anomalous Infra Private Limited (till 28th March, 2022)
- (vi) Arshiya Infrastructure Developers Private Limited
- (vii) Unrivalled Infrastructure Private Limited
- (viii) Arshiya Northern Projects Private Limited
- (ix) Arshiya 3PL Services Private Limited (stepdown subsidiary)
- (x) Arshiya Panvel FTWZ Services Private Limited (stepdown subsidiary)
- (xi) Arshiya Panvel Logistics Services Private Limited (stepdown subsidiary)
- (xii) Arshiya Data Centre Private Limited
- (xiii) AMD Business Support Services Private Limited (till 13th August, 2022)
- (xiv) Arshiya Distribution Hub Private Limited (w.e.f. 2nd July, 2021) (stepdown subsidiary)

**(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 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)

**(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  
Arshiya Rail Infrastructure Limited #  
AMD Business Support Services Private Limited (w.e.f. 14th August, 2021)  
Laxmipati Balaji Supply Chain Management Limited

# Pursuant the Scheme of Arrangement (Scheme) approved by National Company Law Tribunal, Mumbai Bench vide it's order dated 21st January 2022, Arshiya Rail Infrastructure Limited is ceased to be subsidiary of Arshiya Limited. The Scheme became effective from 2nd February 2022 and the Appointed date of the scheme is 1st April 2019.



The nature and amount of transactions with the above related parties for the period from 1st October, 2021 to 31st March, 2022 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	-	38.88	-	-
Director sitting fees	-	1.70	-	-
Interest income	-	-	-	70.65
Electricity Expenses	-	-	-	180.91
Reimbursement / Allocations of Common Cost and expenses recovered	-	-	-	168.06
Payment of lease rent	-	-	-	3.00
Loans and Advances taken	249.87	-	-	183.05
Loans and Advances taken repaid/adjusted	155.27	-	-	163.20
Loans given	-	-	-	1,233.64
Loans and Advances given repaid/adjusted	-	-	-	18.00

**Closing balances as at 31st March, 2022**

Loans and Advances taken	152.60	-	-	5.75
Loan given	-	-	-	1,903.59
Trade Payables	-	-	-	2.31
Others Receivables	-	-	-	367.65
Guarantees taken	4,57,182.00	-	-	600.00

**Note:**

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

For Arshiya Limited



Dinesh Kumar Sodani  
Chief Financial Officer



Date: 14th June, 2022

Place: Mumbai

## Arshiya Limited