

November 28, 2022

To,
Manager – Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C-1,
G Block, Bandra Kurla Complex,
Bandra East, Mumbai – 400 051

Subject: Disclosure of Related Party Transactions for the half year ended September 30, 2022

NSE Symbol – PANACHE

Dear Sir / Madam,

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure on Related Party Transactions for the half year ended September 30, 2022.

Kindly take the same on your records.

Thanking you,

Yours Faithfully,
For Panache Digilife Limited

Harshil Chheda
Company Secretary & Compliance Officer
Encl.: As above

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of Counter party			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Refer note no. 1)	Value of transaction during the reporting period	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	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	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 funds (end usage)
1	Panache Digilife Limited		Technofy Digital Private Limited		Wholly Owned Subsidiary	Interest Income	-	1.97	-	79.90								
2	Panache Digilife Limited		Technofy Digital Private Limited		Wholly Owned Subsidiary	Loan Repaid by Wholly Owned Subsidiary	-	79.90	-	-				Loans	9%	1 year	Unsecured	Working Capital
3	Panache Digilife Limited		Technofy Digital Private Limited		Wholly Owned Subsidiary	Corporate Guarantee Given	-	-	1,800.00	1,800.00								
4	Panache Digilife Limited		Deepa Rambhia		Promoter Group	Remuneration / Short term employee benefits	18.00	9.00	-	1.32								
5	Panache Digilife Limited		Kavita Rambhia		Promoter Group	Remuneration / Short term employee benefits	12.00	6.00	-	0.92								
6	Panache Digilife Limited		Rambhia IPR Services LLP		Firm in which Promoter is Partner	Availing of service	25.00	3.57	7.15	10.09								
7	Panache Digilife Limited		Nikit Rambhia		Promoter	Interest Expense	-	0.21	87.82	12.50								
8	Panache Digilife Limited		Nikit Rambhia		Promoter	Loan Repaid	500.00	75.52	-	-								
9	Panache Digilife Limited		Amit Rambhia		Promoter	Interest Expense	-	0.22	91.87	0.12								
10	Panache Digilife Limited		Amit Rambhia		Promoter	Loan Repaid	500.00	91.98	-	-								
11	Technofy Digital Private Limited		Devchand Rambhia		Promoter Group	Loans Repaid	-	-	47.00	47.00								
12	Panache Digilife Limited		Devchand Rambhia		Promoter Group	Interest Expense	-	7.45	194.03	172.70								
13	Panache Digilife Limited		Devchand Rambhia		Promoter Group	Loans Repaid	500.00	28.77	-	-								
14	Panache Digilife Limited		Nikit Rambhia		Key Management Personnel	Remuneration / Short term employee benefits	Refer note no. 2	21.00	7.80	5.27								
15	Panache Digilife Limited		Amit Rambhia		Key Management Personnel	Remuneration / Short term employee benefits	Refer note no. 2	21.00	5.79	5.13								
16	Panache Digilife Limited		Devchand Rambhia		Key Management Personnel	Remuneration / Short term employee benefits	Refer note no. 2	7.50	1.95	2.21								
17	Panache Digilife Limited		Harshil Chheda		Key Management Personnel	Remuneration / Short term employee benefits	Refer note no. 2	3.30	-	0.55								
18	Panache Digilife Limited		Nitesh Savla		Key Management Personnel	Remuneration / Short term employee benefits	Refer note no. 2	7.38	-	1.11								
19	Panache Digilife Limited		Shailesh Gala		Independent Director	Sitting Fees	-	0.10	-	0.10								
20	Panache Digilife Limited		Bhavin Adani		Independent Director	Sitting Fees	-	0.10	-	0.10								
21	Panache Digilife Limited		Tejaswini More		Independent Director	Sitting Fees	-	0.10	-	0.10								
22	Panache Digilife Limited		Panache innovations Limited		A company in which a director along with his relative holds more than 2% of paid up share capital	Purchase of goods & service	500.00	1.11	259.19	340.78								
23	Panache Digilife Limited		Panache innovations Limited		A company in which a director along with his relative holds more than 2% of paid up share capital	Sale of goods & Service	1,000.00	116.31										

Notes:

- The value of the related party transaction denotes the amount approved by the Audit Committee/ Board of Directors of Panache Digilife Limited, as applicable, for financial year 2022-23.
- As approved by the Board of Directors and shareholders, as necessary
- As per the guidance note for disclosure of related party transactions dated 25th April, 2022, issued by the Stock Exchanges, since the Company is filing the RPT disclosure in PDF format, the PAN details are not to be included in the disclosure.