

May 17, 2024

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,

As there is no Tab/Path available for XBRL filing on NEAPS Portal, hence, 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 for the half-year ended March 31, 2024 in the specified format.

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

Related Party Transaction for the period from 1st October 2023 to 31st March 2024

S. No.	Details of the party (listed entity/)		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) to 01.04.2023 to 31.03.2024	Value of transaction during the reporting period (In Lakhs) to 01.10.2023 to 31.03.2024	In case monies are due to		In case any financial indebtedness is		Details of the loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilised by the ultimate recipient of the funds (end usage)
	Name	Name	Relationship of the counterparty with the listed entity or it's subsidiary	Name					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	
1	Transerv Limited	Dhani Services Limited	Ultimate Holding Company	Interest Paid	-	33.31	-	-	-	-	-	-	-	-	-	-	-
2	Dhani Loans and Services Limited	Dhani Services Limited	Holding Company	Any Other transaction-other Income	-	1.20	-	-	-	-	-	-	-	-	-	-	-
3	Transerv Limited	Dhani Services Limited	Ultimate Holding Company	Inter Corporate Deposit	-	2,309.00	-	-	2,309.00	-	-	-	8.25%	Upto 5yrs	Unsecured	General Corporate Purposes	
4	Dhani Loans and Services Limited	Transerv Limited	Subsidiary	Any Other transaction	-	1.51	-	-	-	-	-	-	0	-	-	-	-
5	Dhani Loans and Services Limited	Dhani Stocks Limited	Fellow Subsidiary	Any Other transaction	-	3.95	-	-	-	-	-	-	0	-	-	-	-
6	Dhani Loans and Services Limited	Indiabulls Distribution Services Limited	Subsidiary	Interest Received	-	40.98	-	-	-	-	-	-	0	-	-	-	-
7	Dhani Loans and Services Limited	Indiabulls Distribution Services Limited	Subsidiary	Redemption of CCD	-	9,999.78	-	-	9,999.78	-	-	-	0	-	-	-	-
8	Dhani Loans and Services Limited	Dhani Healthcare Limited	Fellow Subsidiary	Interest Received	-	2,125.00	-	-	-	-	-	-	-	-	-	-	-
9	Transerv Limited	Dhani Healthcare Limited	Fellow Subsidiary	Fees for services	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-
10	Indiabulls Investment Advisors Limited	Evinos Buildwell Limited	Fellow Subsidiary	Interest Received	-	749.60	-	-	-	-	-	-	-	-	-	-	-
11	Indiabulls Investment Advisors Limited	Evinos Buildwell Limited	Fellow Subsidiary	Inter Corporate Deposit	-	1,760.00	-	-	18,118.75	19,853.75	-	-	8.25%	Upto 5yrs	Unsecured	General Corporate Purposes	
12	Indiabulls Investment Advisors Limited	Evinos Buildwell Limited	Fellow Subsidiary	Inter Corporate Deposit	-	25.00	-	-	-	-	-	-	-	-	-	-	-
13	Indiabulls Distribution Services Limited	Evinos Buildwell Limited	Fellow Subsidiary	Interest Received	-	266.82	-	-	-	-	-	-	0	-	-	-	-
14	Indiabulls Distribution Services Limited	Evinos Buildwell Limited	Fellow Subsidiary	Inter Corporate Deposit	-	1,636.90	-	-	22,617.10	3,455.00	-	-	8.25%	Upto 5yrs	Unsecured	General Corporate Purposes	
15	Indiabulls Distribution Services Limited	Evinos Buildwell Limited	Fellow Subsidiary	Inter Corporate Deposit	-	20,799.00	-	-	-	-	-	-	-	-	-	-	-
16	Dhani Loans and Services Limited	Sandeep Jagdish Muzumdar	KMP	Remuneration	-	30.00	-	-	-	-	-	-	-	-	-	-	-
17	Dhani Loans and Services Limited	Usha Devi	KMP	Remuneration	-	3.32	-	-	-	-	-	-	-	-	-	-	-
18	Dhani Loans and Services Limited	Prasenjit Mukherjee	KMP	Remuneration	-	3.73	-	-	-	-	-	-	-	-	-	-	-
19	Indiabulls Investment Advisors Limited	Suvrajit Mukherjee	KMP	Remuneration	-	1.20	-	-	-	-	-	-	-	-	-	-	-
20	Indiabulls Distribution Services Limited	Amiteshwar Chaudhary	KMP	Remuneration	-	15.21	-	-	-	-	-	-	-	-	-	-	-
21	Transerv Limited	Sidharth Nathani	CEO of Subsidiary	Remuneration	-	30.00	-	-	-	-	-	-	-	-	-	-	-
22	Dhani Loans and Services Limited	Sanjeev Kashyap	Whole Time Director and CEO	Remuneration	-	43.95	-	-	-	-	-	-	-	-	-	-	-
23	Dhani Loans and Services Limited	MANISH RUSTAGI	Company Secretary	Remuneration	-	27.61	-	-	-	-	-	-	-	-	-	-	-
24	Dhani Loans and Services Limited	Dhani Stocks Limited	Fellow Subsidiary	Interest Received	-	203.99	-	-	-	-	-	-	-	-	-	-	-
25	Dhani Loans and Services Limited	Dhani Stocks Limited	Fellow Subsidiary	Inter Corporate Deposit(net)	-	12,610.00	-	-	-	12,610.00	-	-	10.00%	Upto 5yrs	Unsecured	General Corporate Purposes	
26	Dhani Loans and Services Limited	Evinos Buildwell Limited	Fellow Subsidiary	Interest Received	-	440.68	-	-	-	-	-	-	-	-	-	-	-
27	Dhani Loans and Services Limited	Evinos Buildwell Limited	Fellow Subsidiary	Inter Corporate Deposit(net)	-	7,833.00	-	-	-	7,833.00	-	-	10.00%	Upto 5yrs	Unsecured	General Corporate Purposes	
28	Dhani Loans and Services Limited	Indiabulls Asset Reconstruction Company Limited	Fellow Subsidiary	Interest Received	-	17.12	-	-	-	-	-	-	-	-	-	-	-
29	Dhani Loans and Services Limited	Indiabulls Asset Reconstruction Company Limited	Fellow Subsidiary	Inter Corporate Deposit given	-	2,500.00	-	-	-	-	-	-	10.00%	Upto 5yrs	Unsecured	General Corporate Purposes	
30	Dhani Loans and Services Limited	Indiabulls Asset Reconstruction Company Limited	Fellow Subsidiary	Inter Corporate Deposit repayment	-	2,500.00	-	-	-	-	-	-	10.00%	Upto 5yrs	Unsecured	General Corporate Purposes	
31	Dhani Loans and Services Limited	Transerv Limited	Subsidiary	Interest Received	-	358.61	-	-	-	-	-	-	-	-	-	-	-
32	Dhani Loans and Services Limited	Transerv Limited	Subsidiary	Inter Corporate Deposit(net)	-	14,290.00	-	-	14,290.00	-	-	-	10.00%	Upto 5yrs	Unsecured	General Corporate Purposes	
33	Dhani Loans and Services Limited	Juventus Estate limited	Fellow Subsidiary	Interest Received	-	4.76	-	-	-	-	-	-	-	-	-	-	-
34	Dhani Loans and Services Limited	Juventus Estate limited	Fellow Subsidiary	Inter Corporate Deposit(net)	-	4,355.00	-	-	-	4,355.00	-	-	10.00%	Upto 5yrs	Unsecured	General Corporate Purposes	
35	Transerv Limited	Evinos Buildwell Limited	Fellow Subsidiary	Inter Corporate Deposit	-	17,900.00	-	-	-	-	-	-	8.25%	Upto 5yrs	Unsecured	General Corporate Purposes	
36	Transerv Limited	Evinos Buildwell Limited	Fellow Subsidiary	Inter Corporate Deposit	-	17,900.00	-	-	-	-	-	-	-	-	-	-	-
37	Transerv Limited	Evinos Buildwell Limited	Fellow Subsidiary	Interest Paid	-	11.89	-	-	-	-	-	-	-	-	-	-	-
38	Dhani Loans and Services Limited	Dhani Stocks Limited	Fellow Subsidiary	Brokerage/Commission	-	0.61	-	-	-	-	-	-	-	-	-	-	-
39	Dhani Loans and Services Limited	Mukesh Rama	KMP	Remuneration	-	5.60	-	-	-	-	-	-	-	-	-	-	-
40	Dhani Loans and Services Limited	Prem Prakash Mridha	Independent Director	Director sitting Fees	-	2.00	-	-	-	-	-	-	-	-	-	-	-
41	Dhani Loans and Services Limited	Labh Singh Satara	Independent Director	Director sitting Fees	-	1.00	-	-	-	-	-	-	-	-	-	-	-
42	Indiabulls Investment Advisors Limited	Dhani Services Limited	Ultimate Holding Company	ESOP & SAR	-	-	-	-	3.27	3.11	-	-	-	-	-	-	-
43	Indiabulls Distribution Services Limited	Dhani Services Limited	Ultimate Holding Company	ESOP & SAR	-	-	-	-	7.15	6.73	-	-	-	-	-	-	-
44	Dhani Loans and Services Limited	Dhani Services Limited	Holding Company	ESOP & SAR	-	88.07	-	-	311.85	346.95	-	-	-	-	-	-	-
45	Transerv Limited	Dhani Services Limited	Ultimate Holding Company	ESOP & SAR	-	11.91	-	-	60.64	72.55	-	-	-	-	-	-	-
46	Indiabulls Alternate Investment Limited	Dhani Services Limited	Ultimate Holding Company	ESOP & SAR	-	0.01	-	-	-	0.01	-	-	-	-	-	-	-
47	Indiabulls Distribution Services Limited	Juventus Estate limited	Fellow Subsidiary	Transfer of gratuity & compensated absences liability	-	14.84	-	-	-	-	-	-	-	-	-	-	-
48	Dhani Loans and Services Limited	Indiabulls Asset Reconstruction Company Limited	Fellow Subsidiary	Transfer of gratuity & compensated absences liability	-	941.79	-	-	-	-	-	-	-	-	-	-	-
49	Dhani Loans and Services Limited	Dhani Stocks Limited	Fellow Subsidiary	Transfer of Employee Advance	-	18.62	-	-	-	-	-	-	-	-	-	-	-
50	Dhani Loans and Services Limited	Dhani Stocks Limited	Fellow Subsidiary	Receipt of gratuity & compensated absences liability	-	280.00	-	-	-	-	-	-	-	-	-	-	-
51	Dhani Loans and Services Limited	Indiabulls ARC -XXVIII Trust	Fellow Subsidiary	Purchase of Security Receipts	-	8,000.11	-	-	-	7,733.69	-	-	-	-	-	-	-
52	Dhani Loans and Services Limited	Indiabulls ARC -XXVIII Trust	Fellow Subsidiary	Redemption of Security Receipts	-	266.42	-	-	-	-	-	-	-	-	-	-	-
53	Dhani Loans and Services Limited	Indiabulls ARC -XXVIII Trust	Fellow Subsidiary	Other Income	-	7.50	-	-	-	-	-	-	-	-	-	-	-
54	Dhani Loans and Services Limited	Indiabulls ARC -XXIX Trust	Fellow Subsidiary	Other Income	-	4.03	-	-	-	-	-	-	-	-	-	-	-
55	Dhani Loans and Services Limited	Indiabulls ARC -XXX Trust	Fellow Subsidiary	Other Income	-	1.55	-	-	-	-	-	-	-	-	-	-	-
56	Dhani Loans and Services Limited	Indiabulls Distribution Services Limited	Subsidiary	Buyback of equity shares	-	10,679.17	-	-	-	-	-	-	-	-	-	-	-
57	Dhani Loans and Services Limited	Transerv Limited	Subsidiary	Investment in equity shares	-	16,665.00	-	-	12,579.39	29,244.39	-	-	-	-	-	-	-

