

# Aradhana Investments Ltd.

CIN-L67120WB1973PLC029135  
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Website: <https://aradhanainvestments.com/>

14<sup>th</sup> November, 2022

Scrip Code: 11226

To,  
The Secretary,  
The Calcutta Stock Exchange Ltd.  
7, Lyons Range  
Kolkata 700001

Dear Sir/Madam,

Sub: - Submission of Disclosure under Regulation 23(9) for half year ended on 30.09.2022  
Re: - Regulation 33 of the SEBI Listing Regulations, 2015 (LODR)

With reference to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Related Party Transactions of the Company for the half year ended on 30<sup>th</sup> September, 2022.

Kindly acknowledge receipt of the same.

Yours truly,

For ARADHANA INVESTMENTS LTD,

  
R K LUNAWAT  
DIRECTOR & CFO  
(DIN- 00381030)



Encl: a/a

Disclosure of related party transactions for the half year ended 30.09.2022  
(Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)  
(AMOUNT IN RS.)

| S.No. | Details of the Party (Listed Entity/Subsidiary) entering into the transaction |            | Details of the counterparty       |             |   | Type of related party transaction (see Note 5) | Value of the related party transaction as approved by the audit committee (see Note 6a) | Value of transaction during the reporting period (see Note 6b) | In case monies are due to either party as a result of the transaction (see Note 1) |                 | In case any financial indebtedness incurred to make or give loans, intercorporate 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. |                   |        | Details of the loans, inter-corporate deposits, advances or investments |                   |           |                            | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) |
|-------|---|------------|-----------------------------------|-------------|---|--|---|--|--|-----------------|--|-------------------|--------|---|-------------------|-----------|----------------------------|--|
|       | Name  | PAN        | Name                              | PAN         | Relationship of the counterparty with the listed entity or its subsidiary |  |   |  | Opening balance  | Closing balance | Nature of indebtedness (loan/advance/intercorporate deposit/any other etc.)  | Cost (see Note 7) | Tenure | Nature (loan/advance/intercorporate investment)                         | Interest Rate (%) | Tenure    | Secured/unsecured or other |  |
| 1     | ARADHANA INVESTMENTS LIMITED  | AAECA1808K | JAI KUMAR KANKARIA                | AKGPK4751L  | MANAGING DIRECTOR (KMP)   | Managerial Remuneration                        | 11000000  | 3000000  | -  | -               | -  | -                 | -      | -   | -                 | -         | -                          |  |
| 2     | ARADHANA INVESTMENTS LIMITED  | AAECA1808K | RAJ KARAN LUNAWAT                 | AAYP15472D  | CHIEF FINANCIAL OFFICER (KMP)   | Managerial Remuneration                        | 120000  | 60000  | -  | -               | -  | -                 | -      | -   | -                 | -         | -                          |  |
| 3     | ARADHANA INVESTMENTS LIMITED  | AAECA1808K | ANURADHA MEHTA                    | AALPM8439L  | Relative of KMP   | Salary   | 420000  | 180000   | -  | -               | -  | -                 | -      | -   | -                 | -         | -                          |  |
| 5     | ARADHANA INVESTMENTS LIMITED  | AAECA1808K | DIVYA DUGAR                       | AXLPK2665D  | Relative of KMP   | Salary   | 420000  | 180000   | -  | -               | -  | -                 | -      | -   | -                 | -         | -                          |  |
| 6     | ARADHANA INVESTMENTS LIMITED  | AAECA1808K | SHILPA AGARWAL                    | APTFA9337E  | COMPANY SECRETARY (KMP)   | Managerial Remuneration                        | 400000  | 140070   | -  | -               | -  | -                 | -      | -   | -                 | -         | -                          |  |
| 7     | ARADHANA INVESTMENTS LIMITED  | AAECA1808K | AUCKLAND INTERNATIONAL AL LIMITED | AACCA6099G  | Enterprises in which key Management Personnel have significant influence  | Unsecured Loans (including Interest Received)  | 78500000  | 38500000   | 14000000   | -               | -  | -                 | -      | -   | Unsecured         | 12 Months | 9%                         | Business Operations  |
| 8     | ARADHANA INVESTMENTS LIMITED  | AAECA1808K | PADMAVATI TRADELINK LIMITED       | AABCF5504E  | Subsidiary  | Unsecured Loans (including Interest Received)  | 60000000  | 23086329   | 67000000   | -               | -  | -                 | -      | -   | Unsecured         | 12 Months | 9%                         | Business Operations  |
| 9     | ARADHANA INVESTMENTS LIMITED  | AAECA1808K | PADMAVATI TRADELINK LIMITED       | AABCF5504E  | Subsidiary  | Investment in Equity Shares                    | -   | -  | 460249917  | -               | -  | -                 | -      | -   | Investment        | -         | -                          | Business Operations  |
| 10    | ARADHANA INVESTMENTS LIMITED  | AAECA1808K | ARADHANA MULTIMAX LIMITED         | AAACCA5449A | Associate Company   | Investment in Equity Shares                    | -   | -  | 2499400  | -               | -  | -                 | -      | -   | Investment        | -         | -                          | Business Operations  |

