

# Aradhana Investments Ltd.

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Website: <https://aradhanainvestments.com/>

10<sup>th</sup> May, 2023

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 31-03-2023  
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 31<sup>st</sup> March, 2023.

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 31.03.2023

## (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)		Details of the loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilised by the ultimate recipient of funds (endeavour)	
	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 (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)
1	ARADHANA INVESTMENTS LIMITED	AAECA1808K	JAI KUMAR KANKARIA	AKGPK4751L	MANAGING DIRECTOR (KMP)	Managerial Remuneration	10000000	4221379	-	-	-	-	-	-	-	-
2	ARADHANA INVESTMENTS LIMITED	AAECA1808K	RAJ KARAN LUNAWAT	AAYP5472D	CHIEF FINANCIAL OFFICER (KMP)	Managerial Remuneration	120000	60000	-	-	-	-	-	-	-	-
3	ARADHANA INVESTMENTS LIMITED	AAECA1808K	ANURADHA MEHTA	ALLPM8439L	Relative of KMP	Salary	420000	210000	-	-	-	-	-	-	-	-
4	ARADHANA INVESTMENTS LIMITED	AAECA1808K	DIVYA DUGAR	AXLPK2665D	Relative of KMP	Salary	420000	210000	-	-	-	-	-	-	-	-
5	ARADHANA INVESTMENTS LIMITED	AAECA1808K	SHILPA AGARWAL	APTPA9337E	COMPANY SECRETARY (KMP)	Managerial Remuneration	400000	152190	-	-	-	-	-	-	-	-
6	ARADHANA INVESTMENTS LIMITED	AAECA1808K	AUCKLAND INTERNATIONAL LIMITED	AAACA6099G	Enterprises in which Management Personnel have significant influence	Unsecured Loans Given	150000000	88500000	-	-	-	-	-	12 Months	Unsecured	Business Operations
7	ARADHANA INVESTMENTS LIMITED	AAECA1808K	AUCKLAND INTERNATIONAL LIMITED	AAACA6099G	Enterprises in which Management Personnel have significant influence	Unsecured Loans Recovered	200000000	102500000	-	-	-	-	-	12 Months	Unsecured	Business Operations
8	ARADHANA INVESTMENTS LIMITED	AAECA1808K	AUCKLAND INTERNATIONAL LIMITED	AAACA6099G	Enterprises in which Management Personnel have significant influence	Interest Received	3000000	1330149	-	-	-	-	-	12 Months	Unsecured	Business Operations
9	ARADHANA INVESTMENTS LIMITED	AAECA1808K	PADMAVATI TRADELINK LIMITED	AAACP5504E	Subsidiary Company	Unsecured Loans Recovered	600000000	265000000	46500000	20000000	-	-	-	12 Months	Unsecured	Business Operations
10	ARADHANA INVESTMENTS LIMITED	AAECA1808K	PADMAVATI TRADELINK LIMITED	AAACP5504E	Subsidiary Company	Interest Received	600000000	1371082	-	-	-	-	-	12 Months	Unsecured	Business Operations
11	ARADHANA INVESTMENTS LIMITED	AAECA1808K	PADMAVATI TRADELINK LIMITED	AAACP5504E	Subsidiary Company	Investment in Equity Shares	-	460249917	460249917	-	-	-	-	-	-	Business Operations
12	ARADHANA INVESTMENTS LIMITED	AAECA1808K	ARADHANA MULTIMAX LIMITED	AAACA5449A	Associate Company	Investment in Equity Shares	-	2499400	2499400	-	-	-	-	-	-	Business Operations

