

Aradhana Investments Ltd.

CSE/09/25-26

31st May, 2025

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 31-03-2025

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 31st March, 2025.

Kindly acknowledge receipt of the same.

Yours truly,
For ARADHANA INVESTMENTS LTD,


R K LUNAWAT
DIRECTOR & CFO
(DIN- 00381030)



Encl: a/a

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Website: <https://aradhanainvestments.com/>
Scrip Code: 11226

ARADHANA INVESTMENTS LIMITED

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			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)	Cost (see Note 7)	Tenure	Nature (loan/advance/intercorporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of
1	ARADHANA INVESTMENTS LIMITED	AAECA1808K	JAI KUMAR KANKARIA	AKGPK4751L	MANAGING DIRECTOR (KMP)	Managerial Remuneration	1500000	6676819	-	-	-	-	-	-	-	-	-	-
2	ARADHANA INVESTMENTS LIMITED	AAECA1808K	RAJ KARAN LUNAWAT	AA YPL5472D	CHIEF FINANCIAL OFFICER (KMP)	Managerial Remuneration	120000	60000	-	-	-	-	-	-	-	-	-	-
3	ARADHANA INVESTMENTS LIMITED	AAECA1808K	AKASH JAISWAL	AVKP1431H	COMPANY SECRETARY (KMP)	Managerial Remuneration	200000	90600	-	-	-	-	-	-	-	-	-	-
4	ARADHANA INVESTMENTS LIMITED	AAECA1808K	ANURADHA MEHTA	AILPM8439L	Relative of KMP	Salary	1000000	265348	-	-	-	-	-	-	-	-	-	-
5	ARADHANA INVESTMENTS LIMITED	AAECA1808K	DIVYA DUGAR	AXLJK2665D	Relative of KMP	Salary	1000000	264348	-	-	-	-	-	-	-	-	-	-
6	ARADHANA INVESTMENTS LIMITED	AAECA1808K	AUCKLAND INTERNATIONAL LIMITED	AAACA6099G	Enterprises in which Key Management Personnel have significant influence	Unsecured Loans (including Interest Received)	1000000000	72732876	0	9500000	-	-	-	Short Term Loan	9%	12 Months	Unsecured	Business Operations
7	ARADHANA INVESTMENTS LIMITED	AAECA1808K	PADMAVATI TRADELINK LIMITED	AABCP5504E	Subsidiary	Unsecured Loans (including Interest Received)	60000000	0	0	-	-	-	-	Short Term Loan	9%	12 Months	Unsecured	Business Operations
8	ARADHANA INVESTMENTS LIMITED	AAECA1808K	PADMAVATI TRADELINK LIMITED	AABCP5504E	Subsidiary	Investment in Equity Shares	-	-	460249917	454347317	-	-	-	Investment	-	-	-	Business Operations
9	ARADHANA INVESTMENTS LIMITED	AAECA1808K	ARADHANA MULTIMAX LIMITED	AAACA5449A	Associate Company	Investment in Equity Shares	-	-	2499400	2499400	-	-	-	Investment	-	-	-	Business Operations
								80089991										

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.

2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.

5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be



disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

6. In case of a multi-year related party transaction:

- a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
- b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

7. "Cost" refers to the cost of borrowed funds for the listed entity.

8. PAN will not be displayed on the website of the Stock Exchange(s).

9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.


