

# Aradhana Investments Ltd.

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

**CSE/21/24-25**

11<sup>th</sup> November, 2024

**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 30.09.2024**

**Re: - Regulation 23(9) 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, 2024.

Kindly acknowledge receipt of the same.

Yours truly,  
For ARADHANA INVESTMENTS LTD,

R K LUNAWAT  
DIRECTOR & CFO  
(DIN- 00381030)



Encl: a/a

## ARADHANA INVESTMENTS LIMITED

Registered Office: 5, Middleton Street Kolkata 700071

CIN: L67120WB1973PLC029135

Disclosure of related party transactions for the half year ended 30.09.2024

(Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015) (AMOUNT IN RS.)

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.

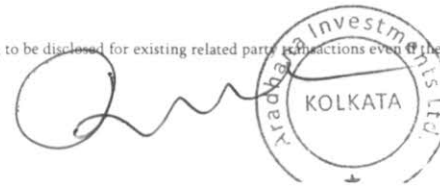
| S.No. | Details of the Party (Listed Entity/Subsidiary) entering into the transaction |            | Details of the counterparty    |             |                                                                           | Type of related party transaction (see Note 5) | Value of the related party 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 |                   |                 | Details of the loans, inter-corporate deposits, advances or investments |                   |           |                     | Purpose for which the funds will be utilised by the ultimate recipient of |
|-------|-------------------------------------------------------------------------------|------------|--------------------------------|-------------|---------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------|---------------------------------------------------------------------------------------------------------|-------------------|-----------------|-------------------------------------------------------------------------|-------------------|-----------|---------------------|---------------------------------------------------------------------------|
|       | 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  |                                                                           |
| 1     | ARADHANA INVESTMENTS LIMITED                                                  | AAECA1808K | JAI KUMAR KANKARIA             | AKGPK4751L  | MANAGING DIRECTOR (KMP)                                                   | Managerial Remuneration                        | 15000000                                                                                | 3000000                                                            | -                                                                                  | -               | -                                                                                                       | -                 | -               | -                                                                       | -                 | -         | -                   |                                                                           |
| 2     | ARADHANA INVESTMENTS LIMITED                                                  | AAECA1808K | RAJ KARAN LUNAWAT              | AAAYPL5472D | CHIEF FINANCIAL OFFICER (KMP)                                             | Managerial Remuneration                        | 120000                                                                                  | 60000                                                              | -                                                                                  | -               | -                                                                                                       | -                 | -               | -                                                                       | -                 | -         | -                   |                                                                           |
| 3     | ARADHANA INVESTMENTS LIMITED                                                  | AAECA1808K | AKASH JAISWAL                  | AVKPI1431H  | COMPANY SECRETARY (KMP)                                                   | Managerial Remuneration                        | 200000                                                                                  | 90600                                                              | -                                                                                  | -               | -                                                                                                       | -                 | -               | -                                                                       | -                 | -         | -                   |                                                                           |
| 4     | ARADHANA INVESTMENTS LIMITED                                                  | AAECA1808K | ANURADHA MEHTA                 | AILPM8439L  | Relative of KMP                                                           | Salary                                         | 1000000                                                                                 | 210000                                                             | -                                                                                  | -               | -                                                                                                       | -                 | -               | -                                                                       | -                 | -         | -                   |                                                                           |
| 5     | ARADHANA INVESTMENTS LIMITED                                                  | AAECA1808K | DIVYA DUGAR                    | AXLPK2665D  | Relative of KMP                                                           | Salary                                         | 1000000                                                                                 | 210000                                                             | -                                                                                  | -               | -                                                                                                       | -                 | -               | -                                                                       | -                 | -         | -                   |                                                                           |
| 6     | ARADHANA INVESTMENTS LIMITED                                                  | AAECA1808K | AUCKLAND INTERNATIONAL LIMITED | AACCA6099G  | Enterprises in which Key Management Personnel have significant influence  | Unsecured Loans (including Interest Received)  | 1000000000                                                                              | 64000000                                                           | 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      | AACCA5449A  | Associate Company                                                         | Investment in Equity Shares                    | -                                                                                       | -                                                                  | 2499400                                                                            | 2499400         | -                                                                                                       | -                 | -               | Investment                                                              | -                 | -         | -                   | Business Operations                                                       |

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## 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.