Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty									In case monies are due to either party as a result of the transaction		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.										
														In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	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 funds (endusage)	Notes
Add / Delete																								
1	Paisalo Digital Limited	AACCS1879G	Mr. Sunil Purushottam Agarwal	AAUPA1857D	Managing Director and Promoter	Remuneration			As approved by the Company/Board			196.80	-63.40	-28.2										In opening and Closing Balance figues in minus represents amount payable and positive figure represent amount to be receivable
2	Paisalo Digital Limited	AACCS1879G	Mr. Harish Singh	AFUPS7754Q	Executive Director & CFO	Remuneration			As approved by the Comoany/Board			14.16	-3.17	-3.17										In opening and Closing Balance figues in minus represents amount payable and positive figure represent amount to be receivable
3	Paisalo Digital Limited	AACCS1879G	Mr. Anoop Krishna	AEMPK2813B	Executive Director	Remuneration			As approved by the Company/Board			27.00	-3.15	-3.15										In opening and Closing Balance figues in minus represents amount payable and positive figure represent amount to be receivable
4	Paisalo Digital Limited	AACCS1879G	Mr. Santanu Agarwal	BCLPA5793L	Executive Director & Promoter Group	Remuneration			As approved by the Company/Board			90.00	-19.00	-21										In opening and Closing Balance figues in minus represents amount payable and positive figure represent amount to be receivable
5	Paisalo Digital Limited	AACCS1879G	Mr. Vinod Kumar	AFUPK7575H	Executive Director0	Remuneration			As approved by the Company/Board			25.08	-3.23	-3.23										In opening and Closing Balance figues in minus represents amount payable and positive figure represent amount to be receivable
6	Paisalo Digital Limited	AACCS1879G	M/s Nupur Finvest Pvt. Ltd.	AABCN5416B	Wholly owned Subsidiary Company	Interest paid			N.A			219.51	0.00	0										No opening and Closing Balance figues in minus represents amount payable and positive figure represent amount to be receivable
7	Paisalo Digital Limited	AACCS1879G	M/s Nupur Finvest Pvt. Ltd.	AABCN5416B	Wholly owned Subsidiary Company	Loan			N.A			243.55	0.00	0										In opening and Closing Balance figues in minus represents amount payable and positive figure represent amount to be receivable
8	Paisalo Digital Limited	AACCS1879G	M/s Nupur Finvest Pvt. Ltd.	AABCN5416B	Wholly owned Subsidiary Company	Interest received			N.A			403.06	0.00	0										In opening and Closing Balance figues in minus represents amount payable and positive figure represent amount to be receivable
9	Paisalo Digital Limited	AACCS1879G	M/s Pro Fitech Pvt. Ltd.	AACCB3258N	Promoter Group Entity	Dividend paid			As approved by the Shareholders of the Company			0.00	-20.09	0										In opening and Closing Balance figues in minus represents amount payable and positive figure represent amount to be receivable
10	Paisalo Digital Limited	AACCS1879G	M/s Pri caf Pvt. Ltd.	AACCD7188D	Promoter Group Entity	Dividend paid			As approved by the Shareholders of the Comoany			0.00	-21.64	0.00										In opening and Closing Balance figues in minus represents amount payable and positive figure represent amount to be receivable
11	Paisalo Digital Limited	AACCS1879G	M/s Equilibrated Venture Cfow Pvt. Ltd.	AADCB4322L	Promoter Group Entity	Dividend paid			As approved by the Shareholders of the Company			0.00	-155.65	0.00										In opening and Closing Balance figues in minus represents amount payable and positive figure represent amount to be receivable
12	Paisalo Digital Limited	AACCS1879G	Mr. Manendre Sineh	BVNPS3023A	Company Secretary	Remuneration			As approved by the			11.62	-1.60	-1.46										In opening and Closing Balance figues in minus represents amount payable and positive
13	Paisalo Digital Limited	AACCS1879G	Ms. Suneeti Agarwal	BCLPA7860C	Relative of KMP	Dividend paid			As approved by the Shareholders of the Company			0.00	-6.45	0.00										In opening and Closing Balance figues in minus represents amount payable and positive figure represent amount to be receivable
14	Paisalo Digital Limited	AACCS1879G	Mrs. Priti Chauhan	AEMPC3130F	Relative of KMP	Interest paid			As applicable rates on respective NCDs			13.16	0.00	0.00										In opening and Closing Balance figues in minus represents amount payable and positive figure represent amount to be receivable
15	Paisalo Digital Limited	AACCS1879G	Mr. Pranav Chauhan	BMEPC2523H	Relative of KMP	Interest paid			At applicable rates on respective NCDs			11.97	0.00	0.00										In opening and Closing Balance figues in minus represents amount payable and positive figure represent amount to be receivable
16	Paisalo Digital Limited	AACCS1879G	Mr. Manendra Singh	BVNPS3023A	Company Secretary	Dividend paid			As approved by the Shareholders of the Company			0.00	0.01	0.00										In opening and Closing Balance figues in minus represents amount payable and positive figure represent amount to be receivable
17	Paisalo Digital Limited	AACCS1879G	Mr. Harish Singh	AFUPS7754Q	Executive Director & CFO	Dividend paid			As approved by the Shareholders of the Company			0.00	0.02	0.00										In opening and Closing Balance figues in minus represents amount payable and positive figure represent amount to be receivable
18	Paisalo Digital Limited	AACCS1879G	Mr. Sunil Purushottam Agarwal	AAUPA1857D	Managing Director and Promoter	Dividend paid			As approved by the Shareholders of the Company			0.00	-95.13	0.00										In opening and Closing Balance figues in minus represents amount payable and positive figure represent amount to be receivable
19	Paisalo Digital Limited	AACCS1879G	Mr. Santanu Agarwal	BCLPA7959L	Executive Director & Promoter Group	Dividend paid			As approved by the Shareholders of the Company			0.00	-30.33	0.00										In opening and Closing Balance figues in minus represents amount payable and positive figure represent amount to be receivable
20	Paisalo Digital Limited	AACCS1879G	M/s Equilibrated Venture Cfow Pvt. Ltd.	AADCB4322L	Promoter Group Entity	Loan			As approved by the Shareholders of the Comoany			16997.00	0.00	-176.00										
21	Paisalo Digital Limited	AACCS1879G	M/s Equilibrated Venture Cfow Pvt. Ltd.	AADCB4322L	Promoter Group Entity	Interest paid			As approved by the Shareholders of the Company			327.31	0.00	0.00										
22	Paisalo Digital Limited	AACCS1879G	M/s Nupur Finvest Pvt. Ltd.	AABCN5416B	Wholly owned Subsidiary Company	Any other transaction	Sale of Portfolio		N.A.			3897.99	0.00	0.00										
23	Paisalo Digital Limited	AACCS1879G	M/s Nupur Finvest Pvt. Ltd.	AABCN5416B	Wholly owned Subsidiary Company	Any other transaction	Purchased of assets		N.A.			20923.98	0.00	0.00										
Total value of transaction during the reporting period												43422.19												