Home Validate

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			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 transaction during the reporting period	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.									Notes
													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					
	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.)	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)	
Add Delete																						
1	Paisalo Digital Limited	AACCS1879G	Mr. Sunil Agarwal	AAUPA1817D	Managing Director and Promoter	Remuneration			As approved by the Company/Board	196.80	-18.80	-46.40										Opening and Closing Balance related to amount payble by the Company
2	Paisalo Digital Limited	AACCS1879G	Mr. Harish Singh	AAUPA1817D	Executive Director & CFO	Remuneration			As approved by the Company/Board	20.90	-2.26	-2.86										Opening and Closing Balance related to amount payble by the Company
3	Paisalo Digital Limited	AACCS1879G	Mr. Anoop Krishna	AEMPK2813B	Executive Director	Remuneration			As approved by the Company/Board	23.56	-2.75	-2.93										Opening and Closing Balance related to amount payble by the Company
4	Paisalo Digital Limited	AACCS1879G	Mr. Santanu Agarwal	BCLPA7959L	Executive Director and Member of Promoter Group	Remuneration			As approved by the Company/Board	90.00	-9.00	-9.00										Opening and Closing Balance related to amount payble by the Company
5	Paisalo Digital Limited	AACCS1879G	Mr. Pranav Chauhan	BMEPC2523H	Relative of KMP	Interest paid			At applicable rates on respective NCDs	12.03	0.00	0.00										
6	Paisalo Digital Limited	AACCS1879G	M/s Nupur Finvest Pvt. Ltd.	AABCN5416B	Wholly owned Subsidiary Company	Interest paid			N.A.	367.51	0.00	0.00										Interest on Portfolio
7	Paisalo Digital Limited	AACCS1879G	M/s Nupur Finvest Pvt. Ltd.	AABCN5416B	Wholly owned Subsidiary Company	Interest received			N.A.	13.23	0.00	0.00										
8	Paisalo Digital Limited	AACCS1879G	M/s Nupur Finvest Pvt. Ltd.	AABCN5416B	Wholly owned Subsidiary Company	Loan			N.A.	375.00	0.00	0.00										Loan amount repaid by the Nupur Finvest Pvt. Ltd. during the period
9	Paisalo Digital Limited	AACCS1879G	Mr. Santanu Agarwal	BCLPA7959L	Executive Director and Member of Promoter Group	Loan		2500.00	As approved by the Board and Audit Committee	135.00	0.00	0.00										Loan received and repaid during the period
10	Paisalo Digital Limited	AACCS1879G	Mr. Manendra Singh	BVNPS3023A	KMP	Remuneration			As approved by the Board	8.62	-0.98	-1.42										Opening and Closing Balance related to amount payble by the Company
11	Paisalo Digital Limited	AACCS1879G	Mrs. Priti Chauhan	AEMPC3130K	Relative of KMP	Interest paid			At applicable rates on respective NCDs	13.24	0.00	0.00										
12	Paisalo Digital Limited	AACCS1879G	Mr. Sunil Agarwal	AAUPA1817D	Managing Director and Promoter	Dividend paid			As approved by the Shareholders of the Company	105.70	0.00	0.00										
13	Paisalo Digital Limited	AACCS1879G	Mr. Santanu Agarwal	BCLPA7959L	Executive Director and Member of Promoter Group	Dividend paid			As approved by the Shareholders of the Company	33.70	0.00	0.00										
14	Paisalo Digital Limited	AACCS1879G	Ms. Suneeti Agarwal	BCLPA7860C	Relative of Promoter Group and Member of Promoter Group	Dividend paid			As approved by the Shareholders of the Company	7.16	0.00	0.00										
15	Paisalo Digital Limited	AACCS1879G	M/s EQUILIBRATED VENTURE CFLOW (P) Ltd.	AADCB4322L	Promoter Group Entity	Dividend paid			As approved by the Shareholders of the Company	135.11	0.00	0.00										
16	Paisalo Digital Limited	AACCS1879G	M/s PRI CAF (P) Ltd.	AACCD7138D	Promoter Group Entity	Dividend paid			As approved by the Shareholders of the Company	24.05	0.00	0.00										
17	Paisalo Digital Limited	AACCS1879G	M/s PRO FITCCH (P) Ltd.	AACCB3258N	Promoter Group Entity	Dividend paid			As approved by the Shareholders of the Company	22.32	0.00	0.00										
Total value of transaction during the reporting period										1583.93												

MANENDRA SINGH

Digitally signed by MANENDRA SINGH
Date: 2024.10.30 12:46:04 +05'30'

PAISALO DIGITAL LIMITED