

S. 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		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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Arka Fincap Limited	AAJCK0936B	Arka Financial Holdings Pvt Ltd	AAVCA4748F	Holding Company	Any other transaction	Equity Capital Contribution	Refer Note 1	None	-	-	-									
2	Arka Fincap Limited	AAJCK0936B	Arka Financial Holdings Pvt Ltd	AAVCA4748F	Holding Company	Any other transaction	Purchase of Equity Share of Kirloskar Proprietary Ltd	1.49	None	-	-	-									
3	Arka Fincap Limited	AAJCK0936B	Arka Financial Holdings Pvt Ltd	AAVCA4748F	Holding Company	Any other transaction	Payments done on behalf of Arka Financial Holdings Pvt Ltd	Approved by the Audit Committee - At actuals	None	62.44	155.39	239.24									
4	Arka Fincap Limited	AAJCK0936B	Arka Financial Holdings Pvt Ltd	AAVCA4748F	Holding Company	Any other transaction	Reimbursement of Expenses	Onibus Approval by the Audit Committee	None	21.40											
5	Arka Fincap Limited	AAJCK0936B	Arka Investment Advisory Services Pvt Ltd	AAAWCA7461J	Subsidiary Company of Holding Company	Any other transaction	Payments done on behalf of Arka Investment Advisory Services Pvt Ltd	Approved by the Audit Committee - At actuals	None	73.76	148.17	260.88									
6	Arka Fincap Limited	AAJCK0936B	Arka Investment Advisory Services Pvt Ltd	AAAWCA7461J	Subsidiary Company of Holding Company	Any other transaction	Reimbursement of Expenses	Onibus Approval by the Audit Committee	None	38.95											
7	Arka Fincap Limited	AAJCK0936B	Kirloskar Management Services Private Limited - w.e.f. 09 March 2023	AAHCK9903E	Private Company in which Director of the Company is a Director	Any other transaction	Purchase of goods or services	Expenses paid	80.00	None	58.78	36.69	(3.82)								
8	Arka Fincap Limited	AAJCK0936B	Kirloskar Management Services Private Limited - w.e.f. 09 March 2023	AAHCK9903E	Private Company in which Director of the Company is a Director	Any other transaction	Reimbursement of Expenses	96.00	None	56.64											
9	Arka Fincap Limited	AAJCK0936B	Arka Credit Fund I	AAJTA1669G	Entity under same group	Investment		5,000.00	None	1,521.01	-	-									
10	Arka Fincap Limited	AAJCK0936B	Arka Credit Fund I	AAJTA1669G	Entity under same group	Any other transaction	Sale of Exposure in NCD	2,100.00	None	-	-	-									
11	Arka Fincap Limited	AAJCK0936B	Arka Credit Fund I	AAJTA1669G	Entity under same group	Any other transaction	Income Earned from the Investment	Not Applicable	None	164.27	-	-									
12	Arka Fincap Limited	AAJCK0936B	Arka Credit Fund I	AAJTA1669G	Entity under same group	Any other transaction	Payments done on behalf of Arka Credit Fund I	Approved by the Audit Committee - At actuals	None	52.11	-	35.08									
13	Arka Fincap Limited	AAJCK0936B	Vimal Bhandari	AJBJB8612R	Key Management Personnel	Any other transaction	Repayment of NCD issued	Refer Note 2	None	-	-	-									
14	Arka Fincap Limited	AAJCK0936B	Vimal Bhandari	AJBJB8612R	Key Management Personnel	Interest paid	Interest paid on NCD issued	Refer Note 2	None	-	-	-									
15	Arka Fincap Limited	AAJCK0936B	Vimal Bhandari	AJBJB8612R	Key Management Personnel	Remuneration			None	204.16	-	-									
16	Arka Fincap Limited	AAJCK0936B	Others		Key Management Personnel of the Company as well as Holding Company	Remuneration		Refer Note 4	None	96.46	-	-									
17	Arka Fincap Limited	AAJCK0936B	D Sivaramdhan	AAVPD7633B	Director	Remuneration	Director Sitting Fees	Refer Note 3	None	4.10	-	-									
18	Arka Fincap Limited	AAJCK0936B	Vijay Chugh	AAACPC2897B	Director	Remuneration	Director Sitting Fees	Refer Note 3	None	3.85	-	-									
19	Arka Fincap Limited	AAJCK0936B	Hairesh Enganes	AAAPK8719P	Director	Remuneration	Director Sitting Fees	Refer Note 3	None	4.60	-	-									
20	Arka Fincap Limited	AAJCK0936B	Yogesh Kapur	AAAPK6667H	Director	Remuneration	Director Sitting Fees	Refer Note 3	None	3.90	-	-									
21	Arka Fincap Limited	AAJCK0936B	Gauri Kirloskar	AIRPK6679C	Director	Remuneration	Director Sitting Fees	Refer Note 3	None	1.00	-	-									
22	Arka Fincap Limited	AAJCK0936B	Mahesh Chhabria	AJDCPM8911H	Director	Remuneration	Director Sitting Fees	Refer Note 3	None	4.85	-	-									
23	Arka Fincap Limited	AAJCK0936B	R Gurunath	AAANPK6709P	Director	Remuneration	Director Sitting Fees	Refer Note 3	None	2.20	-	-									
24	Arka Fincap Limited	AAJCK0936B	Non-Executive Directors		Director	Remuneration	Director Commission	Refer Note 5	None	58.00	-	-									

*Inclusive of GST, if any

Note 1 The issue of equity shares on rights basis was approved by the Board of Directors in compliance with the provisions of the Companies Act, 2013

Note 2 The subscription by Mr. Vimal Bhandari was approved by Audit Committee. The interest payment and the redemption of NCDs was done as per the Offer Document

Note 3 As approved by the Nomination & remuneration Committee/Board of Directors

Note 4 The remuneration is paid by Arka Fincap Limited as its employees and it has been considered based on Form 16 (as per The Income Tax Act, 1961)

Note 5 Board of Directors approved the payment of commission not exceeding 1% of the net profits of the Company, subject to the approval of the shareholders of the Company, authorising NRC to approve the commission amount for each of the Director

For Arka Fincap Limited

Amrit Gupta

Amrit Gupta
 Chief Financial Officer
 Date: 30-04-2024

