

Date: June 13, 2022

Scrip Code – 532960, 890145 BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, MUMBAI – 400 001 **DHANI – EQ, DHANIPP National Stock Exchange of India Limited** "Exchange Plaza", Bandra-Kurla Complex, Bandra (E). MUMBAI – 400 051

### Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith disclosure of Related Party Transactions, for the half-year ended March 31, 2022.

Please take the same on record.

Thanking you,

Yours truly,

For Dhani Services Limited

Lalit Sharma Company Secretary



Dhani Services Limited (formerly Indiabulls Ventures Limited) CIN: L74110DL1995PLC069631 Reg. Off: 1/1 E, First Floor, East Pate Nagar, New Delhi-110008, Tel: 011-41052775, Fax: 011-42137986 Corp. Off: One International Centre, Tower 1, 4th Floor, S. B. Marg, Elphinstone (W), Mumbai - 400013 T. +91 22 6189 9016 F. +91 22 6189 9001 Website: www.dhani.com | Email: support@dhani.com |

# **i dhani** Services

# Dhani Services Limited (formerly Indiabulls Ventures Limited)

(CIN: L74110DL1995PLC069631)

<b>Related Party Transaction f</b>	or the period ended 31	March' 2022 vide circular n	o. SEBI/HO/CFD/CMD/CI

S. No. Details of the party (listed entity/ s entered in to the transaction	Related Party Transaction for the pe Details of the counte	· · · · · · · · · · · · · · · · · · ·			Value of the related	Value of transaction during the	In case monies are due to either party as a result of the transaction		In case any finincurred to m	nancial indebteness is nake or give loans, inter- posits, 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 it's subsidiary		as approved by the audit committee		Opening balance (In Lakhs)	Closing balance (In Lakhs)	Nature of indebteness (loan/ issuance of debt/ any other etc.)	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 the funds (end usage)		
1 Dhani Services Ltd.		Dhani Stocks Ltd.		Subsidiary	Interest Income	NA	41.16	-	-	-		-	-	-	-	-		
2 Dhani Services Ltd.		Dhani Healthcare Ltd.		Subsidiary	Interest Income	NA	2,060.41	-	-	-		-	-	-	-	-		
3 Dhani Services Ltd.		Dhani Healthcare Ltd.		Subsidiary	ICD given	NA	92,130.00		1,03,965.00	-		-	-	-	-			
4 Dhani Services Ltd.		Dhani Healthcare Ltd.		Subsidiary	ICD given received back	NA	34,758.00		-	-		-	-	-	-	-		
5 Dhani Services Ltd.		Dhani Loans and Services Ltd.	_	Subsidiary	Reimbursement of Rental Exp.	NA	1.80		-	-		-	-	-	-			
6 Dhani Services Ltd.		Dhani Loans and Services Ltd.		Subsidiary	Income from Financial Guarantee	NA	84.36	-	-	-		-	-	-	-	-		
7 Dhani Services Ltd.		Dhani Loans and Services Ltd.		Subsidiary	Reimbursement of Electricity Exp.	NA	0.60	-	-	-		-	-	-	-	-		
8 Dhani Services Ltd.		Dhani Loans and Services Ltd.		Subsidiary	Investment of RCPS	NA	61,262.56		-	-		-	-	-	-	-		
9 Dhani Services Ltd.		Dhani Loans and Services Ltd.		Subsidiary	Redemption of RCPS	NA	61,262.56		-	-		-	-	-	-	-		
10 Dhani Services Ltd.		Krathis Buildcon Ltd.	_	Subsidiary	Interest Income	NA	0.19		-	-		-	-	-	-			
11 Dhani Services Ltd.		Krathis Buildcon Ltd.		Subsidiary	ICD given	NA	461.25		441.25	-		-	-	-	-			
12 Dhani Services Ltd. 13 Dhani Services Ltd.		Krathis Buildcon Ltd. Krathis Developers Ltd.	_	Subsidiary	ICD given received back Interest Income	NA NA	20.00 0.13		-	-		-		-	-			
14 Dhani Services Ltd.		Krathis Developers Ltd. Krathis Developers Ltd.	_	Subsidiary Subsidiary	ICD given received back	NA	12.00		-	-		-	-	-	-			
15 Dhani Services Ltd.		Krathis Developers Ltd.		Subsidiary	ICD given	NA	333.40		321.40	-		-	-	-	-			
16 Dhani Services Ltd.		Jwala Techology Systems Private Ltd.		Subsidiary	Interest Income	NA	7.04		-	-		-	-	_	-	-		
17 Dhani Services Ltd.		Jwala Techology Systems Private Ltd.		Subsidiary	ICD given	NA	16.00		172.70	-		-	-	-	-	-		
18 Dhani Services Ltd.		Euler Systems Inc (USA)		Subsidiary	Interest Income	NA	16.12		-	-		-	-	-	-	-		
19 Dhani Services Ltd.		Euler Systems Inc (USA)		Subsidiary	ICD given	NA	-	741.11	758.10	-		-	-	-	-	-		
20 Dhani Services Ltd.		Euler Systems Inc (USA)		Subsidiary	Foreign Currency Exchange Diff.	NA	16.99		-	-		-	-	-	-	-		
21 Dhani Services Ltd.		Euler Systems Inc (USA)		Subsidiary	Interest Accrued on ICD Given	NA	-	16.02	38.88	-		-	-	-	-			
22 Dhani Services Ltd.		Transerv Ltd.		Subsidiary	Interest Income	NA	106.44		-	-		-	-	-	-	-		
23 Dhani Services Ltd.		Transerv Ltd.		Subsidiary	ICD given	NA	17,050.00	2,400.00	19,450.00	-		-	-	-	-			
24 Dhani Loans and Services Ltd.		Transerv Ltd.		Subsidiary	Interest Income	NA	128.70		-	-		-	-	-	-			
25 Dhani Loans and Services Ltd. 26 Dhani Loans and Services Ltd.		Transerv Ltd. Transerv Ltd.		Subsidiary Subsidiary	Reimbursement of Rental Exp. Fee Income	NA NA	1.51 5.09		-	-		-	-	-	-			
27 Dhani Loans and Services Ltd.		Transerv Ltd.		Subsidiary	Professional expenses	NA	32.54		-	-		-	-		-			
28 Dhani Loans and Services Ltd.		Indiabulls Investment Advisors Ltd.		Subsidiary	Rental Income	NA	51.82								-			
29 Dhani Loans and Services Ltd.		Indiabulls Distribution Services Ltd.		Subsidiary	Investment in CCD	NA	-	9,999.78	9,999.78	-		_	_	-	-	-		
30 Dhani Loans and Services Ltd.		Indiabulls Distribution Services Ltd.		Subsidiary	Interest Income - CCD	NA	498.62	,	-	-		-	-	-	-	-		
31 Dhani Loans and Services Ltd.		Indiabulls Distribution Services Ltd.		Subsidiary	Rental Income	NA	51.82	-	-	-		-	-	-	-	-		
32 Dhani Loans and Services Ltd.		Dhani Stocks Ltd.		Fellow Subsidiary	Rental Income	NA	502.36		-	-		-	-	-	-	-		
33 Dhani Loans and Services Ltd.		Dhani Healthcare Ltd.		Fellow Subsidiary	Interest Income	NA	432.19		-	-		-	-	-	-	-		
34 Dhani Loans and Services Ltd.		Dhani Healthcare Ltd.		Fellow Subsidiary	ICD given	NA	10,500.00		-	-		-	-	-	-	-		
35 Dhani Loans and Services Ltd. 36 Dhani Loans and Services Ltd.		Dhani Healthcare Ltd. Dhani Healthcare Ltd.		Fellow Subsidiary Fellow	ICD given received back Reimbursment of Expenses	NA	-11,400.00 6,283.45		-	-		-	-	-	-	-		
37 Dhani Stocks Ltd.		Transerv Ltd.		Subsidiary Fellow	Reimbursment of Expenses	NA	6.38		-	-		-	-	-	-			
38 Dhani Stocks Ltd.		Dhani Loans and Services Ltd.		Subsidiary Fellow	Reimbursment of Expenses	NA	259.11			-		-	-	-	-			
39 Dhani Healthcare Ltd.		Indiabulls Distribution Services Ltd.		Subsidiary Fellow	Interest Income	NA	290.95		-	-		-	-	-	-	<u> </u>		
40 Dhani Healthcare Ltd.		Indiabulls Distribution Services Ltd.		Subsidiary Fellow	ICD given	NA		10,745.20	6,036.70	-		-	-	-	-	-		
41 Dhani Healthcare Ltd.		Indiabulls Distribution Services Ltd.		Subsidiary Fellow	ICD given received back	NA	11,888.50	-	-	-		-	-	-	-	-		
42 Dhani Healthcare Ltd.		Dhani Health Middle East FZ LLC		Subsidiary Subsidiary	Provision on Investment	NA	520.03									+		
42 Dhani Healthcare Ltd. 43 Dhani Healthcare Ltd.		Dhani Health Middle East FZ LLC Dhani Health Middle East FZ LLC		Subsidiary	Provision on Investment ICD given	NA	520.03	- 194.95	- 194.95	-		-		-	-	-		
44 Dhani Healthcare Ltd.		Savren Medicare Ltd.		Subsidiary	Interest Income	NA	4.18		-	-		-		-	-	-		
45 Dhani Healthcare Ltd.		Savren Medicare Ltd.		Subsidiary	ICD given	NA	91.00		146.00	-		-	-	-	-	-		
46 Dhani Healthcare Ltd.		Indiabulls Infra Resources Ltd.		Fellow	Interest Expense	NA	15.37		-	-		-	-	-	-	-		
				Subsidiary												<u> </u>		

## CIR/P/2021/662 dated 22 November' 2021 issued by Securities and Exchange Board of India (SEBI).

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47 Dhani Healthcare Ltd.	Indiabulls Infra Resources Ltd.	Fellow Subsidiary	ICD taken	NA	27.50	375.00	397.50	-	-	-	-	-	-	-	
48 Dhani Healthcare Ltd.	Indiabulls Infra Resources Ltd.	Fellow Subsidiary	ICD Repaid	NA	5.00	-	-	-	-	-	-	-	-	-	
49 Dhani Healthcare Ltd.	Transerv Ltd.	Fellow Subsidiary	Interest Income	NA	364.94	-	-	-	-	-	-	-	-	-	
50 Dhani Healthcare Ltd.	Transerv Ltd.	Fellow Subsidiary	ICD given received back	NA	14,690.00	17,100.00	2,410.00	-	-	-	-	-	-	-	
51 Pushpanjli Finsolutions Ltd.	Gyansagar Buildtech Ltd.	Fellow Subsidiary	Interest Income	NA	22.15	-	-	-	-	-	-	-	-	-	
52 Pushpanjli Finsolutions Ltd.	Gyansagar Buildtech Ltd.	Fellow Subsidiary	ICD given	NA	37.00	538.80	572.40	-	-	-	-	-	-	-	
53 Pushpanjli Finsolutions Ltd.	Gyansagar Buildtech Ltd.	Fellow Subsidiary	ICD given received back	NA	3.40	-	-	-	-	-	-	-	-	-	
54 Auxesia Soft Solutions Ltd.	Pushpanjli Finsolutions Ltd.	Fellow Subsidiary	Interest Expense	NA	20.78	-	-	-	-	-	-	-	-	-	
55 Auxesia Soft Solutions Ltd.	Pushpanjli Finsolutions Ltd.	Fellow Subsidiary	ICD given	NA	37.50	-	-	-	-	-	-	-	-	-	· _
56 Auxesia Soft Solutions Ltd.	Pushpanjli Finsolutions Ltd.	Fellow Subsidiary	ICD Repaid	NA	1.00	505.00	541.50	-	-	-	-	-	-	-	
57 Evinos Buildwell Ltd.	Indiabulls Distribution Services Ltd.	Fellow	Interest Expense	NA	1,487.03	-	-	-	-	-	-	-	-	-	
58 Evinos Buildwell Ltd.	Indiabulls Distribution Services Ltd.	Subsidiary Fellow	ICD Repaid	NA	12.00	-	-	-	-	-	-	-	-	-	
59 Evinos Buildwell Ltd.	Indiabulls Distribution Services Ltd.	Subsidiary Fellow	ICD taken	NA	2,685.00	36,130.60	38,803.60	-	-	-	-	-	-	-	
60 Indiabulls Distribution Services Ltd.	Indiabulls Investment Advisors Ltd.	Subsidiary Fellow	Interest Expense	NA	378.54	-	-	-	-	-	-	-	-	-	
61 Indiabulls Distribution Services Ltd.	Indiabulls Investment Advisors Ltd.	Subsidiary Fellow	ICD given	NA	8,400.50	5,019.50	12,219.50	-	-	-	-	-	-	-	
62 Indiabulls Distribution Services Ltd.	Indiabulls Investment Advisors Ltd.	Subsidiary Fellow	ICDs Repaid	NA	1,200.50	-	-	-	-	-	-	-	-		
63 Gyansagar Buildtech Ltd.	Indiabulls Distribution Services Ltd.	Subsidiary Fellow	Interest Expense	NA	3.74	-	-	-	-	-	-	-	-	-	
64 Gyansagar Buildtech Ltd.	Indiabulls Distribution Services Ltd.	Subsidiary Fellow	ICD Repaid	NA	30.00	-	-	-	-	-	-	-	-	-	
65 Gyansagar Buildtech Ltd.	Indiabulls Distribution Services Ltd.	Subsidiary Fellow	ICD taken	NA	41.60	83.00	94.60	-	-	-	-	-	-	-	
66 Dhani Services Ltd.	Divyesh B. Shah	Subsidiary Whole time	Short Term Employee Benefits (*)	As	18.11	-	-	-	-	-	-	-	-	-	
		director		approved by the											
67 Dhani Loans and Services Ltd.	Pinank Shah	Whole time	Short Term Employee Benefits (*)	NRC/Board As	108.30	-	-	-	-	-	-	-	-	-	
		director		approved by the											
68 Dhani Healthcare Ltd.	Sandeep Kadam	Key Managerial	Short Term Employee Benefits (*)	NRC/Board As	142.47	-	-	-	-	-	-	-	-	-	
		Person		approved by the											
69 Transerv Ltd.	Anish Ernest Williams	Key Managerial	Short Term Employee Benefits (*)	NRC/Board As	99.89	-	-	-	-	-	-	-	-	-	
		Person		approved by the											
70 Dhani Services Ltd.	Divyesh B. Shah	) M/h a la tima a	Dest employeement Depetite	NRC/Board	(0.31)										
70 Dham Services Ltd.	Divyesh B. Shan	Whole time director	Post-employeement Benefits	As approved by	(0.31)	-	-	-	-	-	-	-	-	-	
				the NRC/Board											
71 Dhani Loans and Services Ltd.	Pinank Shah	Whole time director	Post-employeement Benefits	As approved by	(0.65)	-	-	-	-	-	-	-	-	-	
				the NRC/Board											
72 Dhani Healthcare Ltd.	Sandeep Kadam	Key Managerial Person	Post-employeement Benefits	As approved by	(0.69)	-	-	-	-	-	-	-	-	-	· -
				the NRC/Board											
73 Transerv Ltd.	Anish Ernest Williams	· •	Post-employeement Benefits	As	(0.46)	-	-	-	-	-	-	-	-	-	· _
		Person		approved by the NRC/Board											
74 Dhani Services Ltd.	Divyesh B. Shah	Whole time	Other Long Term Benefits	As	(0.63)	-	-	-	-	-	-	-	-	-	
		director		approved by the											
75 Dhani Loans and Services Ltd.	Pinank Shah	Whole time	Other Long Term Benefits	NRC/Board As	0.19	-	-	-	-	-	 -	-	-	-	
		director		approved by the											
76 Dhani Healthcare Ltd.	Sandeep Kadam		Other Long Term Benefits	NRC/Board As	1.83	-	-	-	-	-	 -	-	-	-	
		Person		approved by the											
				NRC/Board											

77 Transerv Ltd.	Anish Ernest Williams	Key Managerial	Other Long Term Benefits	As	2.52	-	-	-	-	-	-	-	-	-	-
		Person		approved by											
				the											
				NRC/Board											
78 Dhani Services Ltd.	Praveen Kumar Tripathi	Independent	Director Sitting Fees	As	3.00	-	-	-	-	-	-	-	-	-	-
		Director		approved by											
				the											
				NRC/Board											
79 Dhani Services Ltd.	Narendra Jadhav	Independent	Director Sitting Fees	As	3.00	-	-	-	-	-	-	-	-	-	-
		Director		approved by											
				the											
				NRC/Board											
80 Dhani Services Ltd.	Fantry Mein Jaswal	Independent	Director Sitting Fees	As	3.00	-	-	-	-	-	-	-	-	-	-
		Director		approved by											
				the											
				NRC/Board											
81 Dhani Services Ltd.	Prof. Mohanbir Singh Sawhney	Independent	Director Sitting Fees	As	2.00	-	-	-	-	-	-	-	-	-	-
		Director		approved by											
				the											
				NRC/Board											
82 Dhani Services Ltd.	Rakesh Mohan Garg	Independent	Director Sitting Fees	As	3.00	-	-	-	-	-	-	-	-	-	-
		Director		approved by											
				the											
				NRC/Board											
83 Dhani Services Ltd.	Vijay Chug	Independent	Director Sitting Fees	As	3.00	-	-	-	-	-	-	-	-	-	-
		Director		approved by											
				the											
				NRC/Board	2.00										
84 Dhani Loans and Services Ltd.	Narendra Jadhav	Independent	Director Sitting Fees	As	2.00	-	-	-	-	-	-	-	-	-	-
		Director		approved by											
				the											
				NRC/Board											

Note: \* Excludes employee stock compensation expenses.