

Date: November 25, 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 September 30, 2022.

Please take the same on record.

Thanking you,

Yours truly,

For **Dhani Services Limited**

Vikas Khandelwal *Company Secretary*

Dhani Services Limited



Dhani Services Limited (CIN: L74110DL1995PLC069631)

Related Party Transaction for the period ended 30 September' 2022

						Related Party Transaction for the period	d ended 3	O September' 2	2022									
- 1	Details of the party (listed entity/ subsidiar	ry)				Type of related party transaction	Value	Value of	In case monies a	re due to	In case any f	inanc	ial	Details of the loans, inte	r-corpora	te depos	its, advance	s or investments
- 1	tered in to the transaction			of the transaction			either party as a	result of the	indebtednes	s is in	curred							
		Details of the counterparty			related	during the	transaction		to make or g	ive lo	ans,							
				•	•		party	reporting			inter-corpora	ate de	posits,					
							transac			advances or								
s. -					Relationship of the		tion as	Lakhs)	Opening	Closing	Nature of		1	Natura (laan / aduansa /	T .	Ι		Purpose for
No.							approv	Lunns,		_	1			Nature (loan/ advance/				
•					counterparty with the		ed by		balance (In	balance (In	indebtednes			inter-corporate deposit/				which the funds
					listed entity or it's		the		Lakhs)	Lakhs)	s (loan/			investment)	Interest		Secured/	will be utilised b
	Name	PAN	Name	PAN	subsidiary		audit				issuance of	Cost	Tenure		rate (%)	Tenure	unsecured	the ultimate
											debt/ any				,			recipient of the
							commit				other etc.)							funds (end usage
							tee											
	Dhani Services Limited		Dhani Healthcare Limited		Subsidiary	Accrued Interest on ICD	-	-	-	4,313.36								
	Dhani Services Limited		Dhani Healthcare Limited		Subsidiary	Inter Corporate Deposits given	-	13,831.00	1,03,965.00	1,04,299.00				Inter Corporate Deposit	8.25%	5Yr.	Unsecured	Business Purpose
	Dhani Services Limited		Dhani Healthcare Limited		Subsidiary	Inter Corporate Deposits received back	-	(13,497.00)	-	-								
	Dhani Services Limited		Dhani Healthcare Limited		Subsidiary	Interest Income	-	4,313.36	-	-								
5 I	Dhani Services Limited		Dhani Loans and Services Limited		Subsidiary	Reimbursement of Electricity Expenses	-	0.30	-	-								
6 I	Dhani Services Limited		Dhani Loans and Services Limited		Subsidiary	Reimbursement of Office Maintenance	-	0.30	-	-								
7	Dhani Services Limited		Dhani Loans and Services Limited		Subsidiary	Reimbursement of Rent Expenses	-	0.60	-	-								
8	Dhani Services Limited		Dhani Stock Limited		Subsidiary	Brokerage expense	_	7.46		-			\Box					
9 1	Dhani Services Limited		Dhani Stock Limited		Subsidiary	Interest Income	-	19.06	-	-								
10 I	Dhani Services Limited		Dhani Stocks Limited		Subsidiary	Inter Corporate Deposits given	-	6,400.00	-	-				Inter Corporate Deposit	8.25%	5Yr.	Unsecured	Business Purpose
	Dhani Services Limited		Dhani Stocks Limited		Subsidiary	Inter Corporate Deposits received back	-	(6,400.00)	-	-								
\rightarrow	Dhani Services Limited		Divyesh B. Shah		Whole Time Director	Remuneration	-	16.52	-	-								
-	Dhani Services Limited		Euler Systems, Inc		Subsidiary	Accrued Interest on ICD	-	-	38.88	15.76								
	Dhani Services Limited		Euler Systems, Inc		Subsidiary	Inter Corporate Deposits given	-		758.10	815.52				Inter Corporate Deposit	4.30%	2Yr.	Unsecured	Business Purpose
_	Dhani Services Limited		Euler Systems, Inc		Subsidiary	Interest Income	<u> </u>	16.93	750.10	015.52				inter corporate Deposit	4.3070	211.	Onsecured	business rurpose
	Dhani Services Limited Dhani Services Limited		Fantry Mein Jaswal		Key Managerial Person	Remuneration		2.00										
	Dhani Services Limited		Indiabulls Distribution Services Limited		Subsidiary	Accrued Interest on ICD	-	2.00	-	0.70			<u> </u>					
	Dhani Services Limited Dhani Services Limited		Indiabulis Distribution Services Limited		Subsidiary	Inter Corporate Deposits given	1	1,545.00	-	1,545.00				Inter Corporate Deposit	8.25%	5Yr.	Unconurad	Business Purpose
-	Dhani Services Limited Dhani Services Limited		Indiabulls Distribution Services Limited	\vdash		· · · · · · · · · · · · · · · · · · ·	-			1,343.00		\vdash		inter Corporate Deposit	6.23%	511.	Unsecureu	business Purpose
-	Dhani Services Limited Dhani Services Limited				Subsidiary	Interest Income	-	0.70	-	7 70	-							
\rightarrow			Jwala Technology Systems Private Limited	-	Subsidiary	Accrued Interest on ICD	<u> </u>	-	470.70	7.79		-			0.000/	51/		
	Dhani Services Limited		Jwala Technology Systems Private Limited		Subsidiary	Inter Corporate Deposits given	-	-	172.70	172.70				Inter Corporate Deposit	9.00%	5Yr.	Unsecurea	Business Purpose
	Dhani Services Limited		Jwala Technology Systems Private Limited	\vdash	Subsidiary	Interest Income	-	7.79	-		-	\vdash						
	Dhani Services Limited		Krathis Buildcon Limited		Subsidiary	Accrued Interest on ICD	-	-	-	18.25								
	Dhani Services Limited		Krathis Buildcon Limited		Subsidiary	Inter Corporate Deposits given	-	-	441.25	441.25				Inter Corporate Deposit	8.25%	5Yr.	Unsecured	Business Purpose
-	Dhani Services Limited		Krathis Buildcon Limited		Subsidiary	Interest Income	-	18.25	-	-								
26 I	Dhani Services Limited		Krathis Developers Limited		Subsidiary	Accrued Interest on ICD	-	-	-	13.29								
-	Dhani Services Limited		Krathis Developers Limited		Subsidiary	Inter Corporate Deposits given	-	-	321.40	321.40				Inter Corporate Deposit	8.25%	5Yr.	Unsecured	Business Purpose
28 I	Dhani Services Limited		Krathis Developers Limited		Subsidiary	Interest Income	-	13.29	-	-								
_	Dhani Services Limited		Lalit Sharma		Company Secretary	Remuneration	-	3.85	-	-								
	Dhani Services Limited		Narendra Jadhav		Key Managerial Person	Remuneration	-	2.00	-	-								
	Dhani Services Limited		Praveen Kumar Tripathi		Key Managerial Person	Remuneration	-	2.00	-	-								
	Dhani Services Limited		Prof. Mohanbir Singh Sawhney		Key Managerial Person	Remuneration	-	2.00	-	-								
	Dhani Services Limited		Rajeev Lochan Agrawal		Chief Financial Officer	Remuneration	-	19.66	-	-								
34 I	Dhani Services Limited	\Box	Rakesh Mohan Garg		Key Managerial Person	Remuneration	-	2.00	-	-								
35 I	Dhani Services Limited		Savren Buildwell Limited		Subsidiary	Accrued Interest on ICD	-	-	-	0.14								
36 I	Dhani Services Limited	╚	Savren Buildwell Limited		Subsidiary	Inter Corporate Deposits given	-	212.00	-	212.00				Inter Corporate Deposit	8.25%	5Yr.	Unsecured	Business Purpose
37 I	Dhani Services Limited		Savren Buildwell Limited		Subsidiary	Interest Income	-	0.14	-	-								
38 I	Dhani Services Limited		Transerv Limited		Subsidiary	Inter Corporate Deposits given	-	-	19,450.00	19,450.00				Inter Corporate Deposit	8.25%	5Yr.	Unsecured	Business Purpose
39 I	Dhani Services Limited		Transerv Limited		Subsidiary	Interest Income	-	804.51	-	-								
40 I	Dhani Services Limited		Vijay Chug		Key Managerial Person	Remuneration	-	2.00	-	-								
	Dhani Stocks Limited		Akshay Kumar Tiwary			Remuneration	-	10.46	-	-								
	Dhani Stocks Limited		Matbeer Singh Gosain		Key Managerial Person	Remuneration	-	10.71	-	-	1			1				
	Dhani Stocks Limited		Mohd. Vaseem Raja		Key Managerial Person	Remuneration	-	7.16	-	-								
	Dhani Loans and Services Limited		Amit Ajit Gandhi		Key Managerial Person	Remuneration	-	55.37	-	-								
_	Dhani Loans and Services Limited		Dhani Healthcare Limited		Fellow Subsidiary	Gratuity & Leave Encashment liability acq	-	1.335.84	-	-								
	Dhani Loans and Services Limited		Dhani Healthcare Limited		Fellow Subsidiary	Purchase of fixed assets	٦.	6.70	-	-								
	Dhani Loans and Services Limited		Dhani Healthcare Limited		Fellow Subsidiary	Reimbursement of Business promotion	T -	1.251.70		-			1					
**	Dhani Loans and Services Limited Dhani Loans and Services Limited		Dhani Healthcare Limited		Fellow Subsidiary	Reimbursement of Other Expenses		10.41	_				_					<u> </u>
	Dhani Loans and Services Limited	\vdash	Indiabulls Asset Reconstruction Company L	imito		Investment in security receipts	<u> </u>	4,780.00	-	4,486.17	1			Investment	NA	NA	NA	NA
	Dhani Loans and Services Limited Dhani Loans and Services Limited	\vdash	Indiabulis Asset Reconstruction Company L			Management Fees Expense	 	4,780.00	-	4,460.17	 	<u> </u>	1	mvestment	14/4	1144	14/1	13/5
	Dhani Loans and Services Limited Dhani Loans and Services Limited	\vdash	Indiabulis Asset Reconstruction Company L		 		+ -	(293.83)	-	-		\vdash	_	 	1	—		
	Dhani Loans and Services Limited Dhani Loans and Services Limited	\vdash	Indiabulis Asset Reconstruction Company L			Redemption of security receipts	-		-	-	1	\vdash	_			 		
\rightarrow		\vdash		I I	 	Sale of Non Performing Assets	+ -	47,800.00	-			-	-			-		
23 l	Dhani Loans and Services Limited		Indiabulls Distribution Services Limited		Subsidiary	Accrued Interest on CCD	1 -	-	-	501.36	1			I.	L			



Dhani Services Limited (CIN: L74110DL1995PLC069631)

Related Party Transaction for the period ended 30 September' 2022

				Related Party Transaction for the period	ended 3		022		 					
54 Dhani Loans and Services Limited	Indiabulls Distribution Services Limited		Subsidiary	Interest Income	-	501.36	-	-						
55 Dhani Loans and Services Limited	Indiabulls Distribution Services Limited		Subsidiary	Investment in CCD	-	-	9,999.78	9,999.78		Investment	10%	1Yr.	Unsecured	Business Purpose
56 Dhani Loans and Services Limited	Labh Singh Sitara		Key Managerial Person	Remuneration		3.00	-	-						
57 Dhani Loans and Services Limited	Manish Rustagi		Company Secretary	Remuneration	-	24.66	-	-						
58 Dhani Loans and Services Limited	Narendra Jadhav		Key Managerial Person	Remuneration	-	11.00	-	-						
59 Dhani Loans and Services Limited	Pinank Shah		Whole time director	Remuneration		99.73	_	_						
60 Dhani Loans and Services Limited	Prasenjeet Mukherjee		Key Managerial Person	Remuneration	_	20.39	_	_						
61 Dhani Loans and Services Limited	Ritu Kapoor Puri	1 1	Key Managerial Person	Remuneration	_	28.90	-	_						
62 Dhani Loans and Services Limited	Sandeep Jagdish Muzumdar			Remuneration		27.50	-	-				\vdash		
63 Dhani Loans and Services Limited	Sandeep Kadam			Remuneration	-	100.00	-	-	_	-		\vdash		
64 Dhani Loans and Services Limited	Transery Limited	_				4,686.00	-	4 505 00	_		NA	NA		
		_	Subsidiary	Advance given	-			4,686.00	_	Advance	NA	INA	Unsecured	Business Purpose
65 Dhani Loans and Services Limited	Transerv Limited	_	Subsidiary	Fees & Commission Income	-	1.52	-	-				⊢	ļ	
66 Dhani Loans and Services Limited	Transerv Limited	-	Subsidiary	Reimbursement of Rent Expenses	-	1.52	-	-				⊢—	 '	
67 Dhani Loans and Services Limited	Transerv Limited		Subsidiary	Reimbursement of Expenses	-	1.26	-	-				<u> </u>		
68 Dhani Loans and Services Limited	Usha Devi			Remuneration	-	4.31	-	-				—	L	
69 Dhani Loans and Services Limited	Vipin Chaudhary		Key Managerial Person	Remuneration	-	20.71	-	-						
70 Indiabulls Asset Reconstruction Company Limited	ARC Trust VII		Subsidiary	Management Fees Income	-	15.09	-	-						
71 Indiabulls Asset Reconstruction Company Limited	ARC Trust XIX		Subsidiary	Incentive Fees Income	-	88.38	-	-						
72 Indiabulls Asset Reconstruction Company Limited	ARC Trust XX		Subsidiary	Incentive Fees Income	-	206.38	-	-						
73 Indiabulls Asset Reconstruction Company Limited	ARC Trust XXI		Subsidiary	Incentive Fees Income	-	118.19	-	-						
74 Indiabulls Asset Reconstruction Company Limited	ARC Trust XXII		Subsidiary	Incentive Fees Income	-	167.94	-	-						
75 Indiabulls Asset Reconstruction Company Limited			Subsidiary	Incentive Fees Income	-	450.44	-	-						
76 Indiabulls Asset Reconstruction Company Limited	ARC Trust XXIV		Subsidiary	Incentive Fees Income	-	283.94	-	-					<u> </u>	
77 Indiabulls Asset Reconstruction Company Limited	ARC Trust XXVI		Subsidiary	Incentive Fees Income	_	67.06		_						
78 Indiabulis Asset Reconstruction Company Limited		_	Subsidiary	Incentive Fees Income	-	449.60	-	-	_			-		
79 Indiabulis Asset Reconstruction Company Limited	ARC Trust XXVIII		Subsidiary	Incentive Fees Income		14.87	-	-	_	-		\vdash		
80 Indiabulis Asset Reconstruction Company Limited			Key Managerial Person	Remuneration		41.25	-	-	_		_	\vdash		
	Keyur Jitendar Morparia				-		-	-	_		-	\vdash	<u> </u>	
81 Indiabulls Asset Reconstruction Company Limited	Shamsher Singh Ahlawat	_		Remuneration		1.00	-	-	_			—	<u> </u>	
82 Indiabulls Asset Reconstruction Company Limited				Remuneration	-	255.99	-	-	_				ļ., ·	
83 Dhani Healthcare Limited	Indiabulls Distribution Services Limited	\vdash	Fellow Subsidiary	Inter Corporate Deposits given	-	3,406.00	6,036.70	-		Inter Corporate Deposit	8.25%	5Yr.	Unsecured	Business Purpose
84 Dhani Healthcare Limited	Indiabulls Distribution Services Limited		Fellow Subsidiary	Inter Corporate Deposits received back	-	(9,442.70)	-	-				—		
85 Dhani Healthcare Limited	Indiabulls Distribution Services Limited		Fellow Subsidiary	Interest Income	-	88.09	-	-						
86 Dhani Healthcare Limited	Indiabulls Infra Resources Limited		Fellow Subsidiary	Interest Expense	-	16.42	-	-						
87 Dhani Healthcare Limited	Savren Buildwell Limited		Fellow Subsidiary	Inter Corporate Deposits given	-	63.00	146.00	-		Inter Corporate Deposit	8.25%	5Yr.	Unsecured	Business Purpose
88 Dhani Healthcare Limited	Savren Buildwell Limited		Fellow Subsidiary	Inter Corporate Deposits received back	-	(209.00)	-	-						
89 Dhani Healthcare Limited	Savren Buildwell Limited		Fellow Subsidiary	Interest Income	-	7.25	-	-						
90 Dhani Healthcare Limited	Transery Limited		Fellow Subsidiary	Inter Corporate Deposits received back	-	(2,410.00)	2,410.00	-		Inter Corporate Deposit	8.25%	5Yr.	Unsecured	Business Purpose
91 Dhani Healthcare Limited	Transery Limited		Fellow Subsidiary	Interest Income	-	6.71	-	-		<u> </u>				
92 Dhani Healthcare Limited	Vipin Chaudhary		Key Managerial Person	Remuneration	-	16.41	-	-						
93 Dhani Healthcare Limited	Sandeep Kadam		Key Managerial Person	Remuneration		50.00	-	_						
94 Indiabulls Distribution Services Limited	Amiteshwar Chaudhary			Remuneration	_	12.00	-	-						
95 Indiabulls Distribution Services Limited	Evinos Buildwell Limited	1 1	, ,	Accrued Interest on ICD		-		1,615.33				-		
96 Indiabulis Distribution Services Limited	Evinos Buildwell Limited		Fellow Subsidiary	Inter Corporate Deposits given		298.00	38,803.60	39,098.60		Inter Corporate Deposit	8.25%	5Yr.	Unconurad	Business Purpose
97 Indiabulis Distribution Services Limited	Evinos Buildwell Limited Evinos Buildwell Limited				-	(3.00)	36,603.00	39,096.00	_	inter corporate Deposit	0.23%	311.	Unsecured	business Purpose
98 Indiabulis Distribution Services Limited 98 Indiabulis Distribution Services Limited	Evinos Buildwell Limited Evinos Buildwell Limited		Fellow Subsidiary	Inter Corporate Deposits received back	-		-							
			Fellow Subsidiary	Interest Income	-	1,615.33		-	_					
99 Indiabulls Distribution Services Limited	Gyansagar Buildtech Limited	\vdash	Fellow Subsidiary	Inter Corporate Deposits given	-	14.00	94.60	-		Inter Corporate Deposit	9.00%	5Yr.	Unsecured	Business Purpose
100 Indiabulls Distribution Services Limited	Gyansagar Buildtech Limited	-	Fellow Subsidiary	Inter Corporate Deposits received back	-	(108.60)	-	-				⊢	 '	
101 Indiabulls Distribution Services Limited	Gyansagar Buildtech Limited		Fellow Subsidiary	Interest Income	-	2.80	-	-						
102 Indiabulls Distribution Services Limited	Indiabulls Investment Advisors Limited		Fellow Subsidiary	Inter Corporate Deposits received back	-	(2,123.50)	-	-						
103 Indiabulls Distribution Services Limited	Indiabulls Investment Advisors Limited		Fellow Subsidiary	Interest Expense	-	728.02	-	-						
104 Indiabulls Infra Resources Limited	Dhani Healthcare Limited		Fellow Subsidiary	Inter Corporate Deposits given	-	-	397.50	392.50		Inter Corporate Deposit	8.25%	5Yr.	Unsecured	Business Purpose
105 Indiabulls Infra Resources Limited	Dhani Healthcare Limited		Fellow Subsidiary	Inter Corporate Deposits received back	-	(5.00)	-	-						
106 Indiabulls Investment Advisors Limited	Indiabulls Distribution Services Limited		Fellow Subsidiary	Accrued Interest on ICD	-	-	-	728.02						
107 Indiabulls Investment Advisors Limited	Indiabulls Distribution Services Limited		Fellow Subsidiary	Inter Corporate Deposits given	-	6,261.50	12,219.50	16,357.50		Inter Corporate Deposit	8.25%	5Yr.	Unsecured	Business Purpose
108 Pushpanili Finsolutions Ltd.	Auxesia Soft Solutions Limited		Fellow Subsidiary	Accrued Interest on ICD	-	-	-,	22.56		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		1	
109 Pushpanjli Finsolutions Ltd.	Auxesia Soft Solutions Limited	\Box	Fellow Subsidiary	Inter Corporate Deposits given	_	5.00	541.50	546.50	-	Inter Corporate Deposit	8.25%	5Yr.	Unsecured	Business Purpose
110 Pushpanjli Finsolutions Ltd.	Auxesia Soft Solutions Limited		Fellow Subsidiary	Interest Income		22.56	341.30			Imaci corporate Deposit	0.23/0		_ Unaccured	Dasiness i urpose
111 Pushpanjli Finsolutions Ltd.	Gyansagar Buildtech Limited		Fellow Subsidiary	Accrued Interest on ICD	-	- 22.30	-	25.14			1	$\overline{}$		
112 Pushpanjli Finsolutions Ltd. 112 Pushpanjli Finsolutions Ltd.	Gyansagar Buildtech Limited Gyansagar Buildtech Limited				-	107.15	572.40	670.55	-	Intor Corrects Dec. "	0.350/	EV-	Uncorrect	Business Burn
		1 1	Fellow Subsidiary	Inter Corporate Deposits given			5/2.40		_	Inter Corporate Deposit	8.25%	5Yr.	unsecured	Business Purpose
442 Duebeeeili Fireelukiese Lkd	, ,				-	(9.00)	-	-	- 1	1	1	1	1 '	1
113 Pushpanjli Finsolutions Ltd.	Gyansagar Buildtech Limited		Fellow Subsidiary	Inter Corporate Deposits received back					_			-	-	
114 Pushpanjli Finsolutions Ltd.	Gyansagar Buildtech Limited Gyansagar Buildtech Limited		Fellow Subsidiary	Interest Income	-	25.14	-	-						
114 Pushpanjli Finsolutions Ltd. 115 Pushpanjli Finsolutions Ltd.	Gyansagar Buildtech Limited Gyansagar Buildtech Limited Indiabulls Distribution Services Limited		Fellow Subsidiary Fellow Subsidiary	Interest Income Accrued Interest on ICD	-	-	-	3.19						
114 Pushpanjli Finsolutions Ltd. 115 Pushpanjli Finsolutions Ltd. 116 Pushpanjli Finsolutions Ltd.	Gyansagar Buildtech Limited Gyansagar Buildtech Limited Indiabulls Distribution Services Limited Indiabulls Distribution Services Limited		Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary	Interest Income Accrued Interest on ICD Inter Corporate Deposits given	-	- 193.00				Inter Corporate Deposit	8.25%	5Yr.	Unsecured	Business Purpose
114 Pushpanjli Finsolutions Ltd. 115 Pushpanjli Finsolutions Ltd.	Gyansagar Buildtech Limited Gyansagar Buildtech Limited Indiabulls Distribution Services Limited		Fellow Subsidiary Fellow Subsidiary	Interest Income Accrued Interest on ICD	- - -	-	-	3.19		Inter Corporate Deposit	8.25%	5Yr.	Unsecured	Business Purpose



Dhani Services Limited (CIN: L74110DL1995PLC069631)

Related Party Transaction for the period ended 30 September' 2022

119 Transerv Limited	Akhil Gupta	Key Managerial Person Remuneration	-	57.25	-	-				
120 Transerv Limited	Anish Ernest Williams	Key Managerial Person Remuneration	-	41.65	-	-				

- 1 Does not include incremental gratuity and compensated absences liabilities and as these expenses are based on actuarial valuation for the relevant company as a whole. Also remuneration does not includes provision for share based expenses accounted as per Ind AS 102.
 2 Transactions with related parties are exclusive of GST where ever applicable.