

Date : 17.05.2022

To,
The Manager
Department of Corporate Relationship
BSE Limited
25 P. J. Towers, Dalai Street
Mumbai - 400 001

To,
The Asstt. Vice President
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (East)
Mumbai - 400 051

Scrip Code: 532900 (Equity)
959759 (Debt Securities)

Scrip Code: PAISALO

Sub. : Disclosure of Related Party Transactions Pursuant to Regulations 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sirs,

Pursuant to Regulation 23(9) of the SEBI Listing Regulations, please find enclosed herewith disclosures of related party transactions in the format, as prescribed by SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22 November 2021, for the half year ended on 31 March 2022.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Paisalo Digital Limited



(Manendra Singh)
Company Secretary)

PAISALO DIGITAL LIMITED

Registered Office: CSC, Pocket 52, Near Police Station, CR Park, New Delhi - 110 019. Phone : + 91 11 4351 8888. Email: delhi@paisalo.in

Head Office: Block 54, First Floor, Sanjay Place, Agra - 282 002. Phone : +91 562 402 8888. Email: agra@paisalo.in

Mumbai Office: 262, Solitaire Corporate Park, Andheri East, Mumbai 400 093. Phone: +91 22 4228 8888. Email: mumbai@paisalo.in

CIN: L65921DL1992PLC120483

www.paisalo.in

अर्थ: समाजस्य न्यासः

DISCLOSURE OF RELATED PARTY TRANSACTIONS
In pursuance with regulation 23(9) of SEBI
(Listing Obligations and Disclosure Requirements) Regulations 2015
For half year and year ended on March 31, 2022

Disclosure of Related party transactions:

A. Wholly owned Subsidiary

Nupur Finvest Pvt. Ltd.

B. List of related parties and relationship

Related Party

Key Managerial Personnel

Mr. Sunil Agarwal

Mr. Harish Singh

Mr. Anoop Krishna

Mr. Atul Kumar Agarwal

(Upto 30th November, 2021)

Mr. Manendra Singh

(Relation)

(Managing Director)

(Executive Director)

(Executive Director)

(Chief Finance Officer)

(Company Secretary)

Relatives of K M P

Mr. Purushottam Agrawal

Mrs. Raj Agarwal

Mrs. Neetu Agarwal

Mrs. Priti Chauhan

Mrs. Sushila Devi Chauhan

Ms. Suneeti Agarwal

Mr. Santanu Agarwal

Mr. Pranav Chauhan

Mrs. Mamta Krishnan

(Father of Mr. Sunil Agarwal)

(Mother of Mr. Sunil Agarwal)

(Spouse of Mr. Sunil Agarwal)

(Spouse of Mr. Harish Singh)

(Mother of Mr. Harish Singh)

(Daughter of Mr. Sunil Agarwal)

(Son of Mr. Sunil Agarwal)

(Son of Mr. Harish Singh)

(Spouse of Mr. Anoop Krishnan)

C. Enterprises over which significant influence exercised by Key Managerial Personnel/Relatives of Key Managerial Personnel

1. Pro Fitch Pvt. Ltd.
2. Equilibrated Venture Cflow Pvt. Ltd.
3. Pri Caf Pvt. Ltd.
4. Repartee Infrastructures Pvt. Ltd.
5. Radiance Techno Powers Company Pvt. Ltd.
6. SCS Education Foundation
7. Raj Shiksha Foundation
8. Spaak Super Tec Pvt. Ltd.
9. R N R Automate Pvt. Ltd.
10. Harish Singh HUF



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अर्थ: समाजस्य न्यासः

PAISALO DIGITAL LIMITED
DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2022

(Rs. In Lakhs)

										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.								
S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction ⁵		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 [®]	Relation-ship of the counterparty with the listed entity or its subsidiary			Opening balance {Receivable/ (Payable)}	Closing balance {Receivable / (Payable)}	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (in Months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1.	Paisalo Digital Ltd.		Mr. Sunil Agarwal		Promoter/KMP	Remuneration	As approved by the Company/Board	217.80	(74.80)	(20.80)	-	-	-	-	-	-	-	
2.	Paisalo Digital Ltd.		Mr. Harish Singh		KMP	Remuneration	As approved by the Company/Board	16.50	(1.51)	(1.60)	-	-	-	-	-	-	-	
3.	Paisalo Digital Ltd.		Mr. Anoop Krishna		KMP	Remuneration	As approved by the Company/Board	19.80	(2.60)	(1.66)	-	-	-	-	-	-	-	
4.	Paisalo Digital Ltd.		Mr. Sunil Agarwal		Promoter/KMP	Loan repaid	233.00	98.00	(98.00)	-	-	-	-	-	-	-	-	
5.	Paisalo Digital Ltd.		Mrs. Raj Agarwal		Promoter Group/Relative of Promoter/KMP	Rent expenses	12.00	4.50	(0.69)	(0.68)	-	-	-	-	-	-	-	
6.	Paisalo Digital Ltd.		Mr. Santanu Agarwal		Promoter Group/Relative of Promoter/KMP	Remuneration	18.00	9.00	(10.05)	(1.05)	-	-	-	-	-	-	-	
7.	Paisalo Digital Ltd.		Mr. Atul Agarwal		KMP	Remuneration	As approved by the Board	2.85	(1.35)	-	-	-	-	-	-	-	-	
8.	Paisalo Digital Ltd.		Mr. Manendra Singh		KMP	Remuneration	As approved by the Board	5.67	(0.91)	(0.80)	-	-	-	-	-	-	-	
9.	Paisalo Digital Ltd.		Mr. Santanu Agarwal		Promoter Group/Relative of Promoter/KMP	Loan Repaid	2500.00	2156.63	(1988.63)	-	-	-	-	-	-	-	-	
10.	Paisalo Digital Ltd.		Mr. Santanu Agarwal		Promoter Group/Relative of Promoter/KMP	Interest exp	As approved by the Audit Committee	29.36	(107.68)	-	-	-	-	-	-	-	-	
11.	Paisalo Digital Ltd.		Mr. Pranav Chauhan		Relative of KMP	Interest on NCDs	At applicable rates on respective NCDs	11.97	-	-	-	-	-	-	-	-	-	



Handwritten signature in blue ink.

12.	Paisalo Digital Ltd.	M/s Nupur Finvest Pvt. Ltd.	Wholly Owned Subsidiary	Sale of Loan Portfolio	N.A.	1692.32	-	-	-	-	-	-	-	-	-	-	-	
13.	Paisalo Digital Ltd.	M/s Nupur Finvest Pvt. Ltd.	Wholly Owned Subsidiary	Interest Exp.	N.A.	133.58	-	-	-	-	-	-	-	-	-	-	-	
14.	Paisalo Digital Ltd.	M/s Nupur Finvest Pvt. Ltd.	Wholly Owned Subsidiary	Loan given	N.A.	385.00	154.70	-	-	-	-	Loan	12	12	Secured	For working capital of the wholly owned subsidiary		
15.	Paisalo Digital Ltd.	M/s Nupur Finvest Pvt. Ltd.	Wholly Owned Subsidiary	Interest Income	N.A.	8.85	-	-	-	-	-	-	-	-	-	-	-	
16.	Paisalo Digital Ltd.	Pro Fitch Private Limited	Promoter Group Entity	Amount received against Share Warrants ^{&} for conversion into equity (allotment of 5,40,000 equity shares of Rs. 10 each to each allottee)	As approved by the Company as per the applicable provisions of Companies Act, 2013 and SEBI (ICDR) Regulations, 2018	2855.25 [^]	951.75 [#]	-	-	-	-	-	-	-	-	-	-	
17.	Paisalo Digital Ltd.	Equilibrated Venture Cflow Private Limited	Promoter Group Entity			2855.25 [^]	951.75 [#]	-	-	-	-	-	-	-	-	-	-	-
18.	Paisalo Digital Ltd.	Pri Caf Private Limited	Promoter Group Entity			2855.25 [^]	951.75 [#]	-	-	-	-	-	-	-	-	-	-	-

Notes:

- [^] 75% of issue price received on exercise of option to convert 5,40,000 warrants into 5,40,000 equity of Rs. 10.00 each at a premium of Rs. 605.00 each equity share.
- [#] 25 % of issues price received at the time of issue of convertible warrants.
- [&] on 20.03.2021 Company has issued 26,10,000 convertible warrants to the promoter group entities out of which 16,20,000 warrants have been converted during the period and as on 31.03.2022 there are 9,90,000 convertible warrants outstanding for conversion which can be converted with 18 months from the date of issue i.e. 20.03.2021
- [©] PAN not given here however the same have been disclosed in the disclosure submitted in XBRL format.
- ^{\$} Transaction values are excluding taxes and duties.
1. No Specific financial indebtedness was incurred to make or give loans or investments.

