APTUS VALUE HOUSING FINANCE INIDA LIMITED

Disclosure of Related Party transactions for the half year ended 31 March 2022

								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		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (Rs .in Lakhs)	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 Name	Relationship of the counterparty with the listed entity or its subsidiary	_				Closing balance	Nature of indebtedness (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 funds (end- usage)	
1	Aptus Value Housing Finance India Limited	Chairman & Managing Director	Remuneration	As approved by the NRC & Board from time to time within the limits prescribed under companies Act, 2013			-									
2	Aptus Value Housing Finance India Limited	Chairman & Managing Director	Personal Guarantee given for borrowings from NHB	NA	0	8312.06	-									
3	Aptus Value Housing Finance India Limited	Independent Director	Sitting fees & Commission	As approved by the NRC & Board from time to time within the limits prescribed under companies Act, 2013	5.20	-	-									
4	Aptus Value Housing Finance India Limited	Independent Director	Sitting fees & Commission	As approved by the NRC & Board from time to time within the limits prescribed under companies Act, 2013		-	-									
5	Aptus Value Housing Finance India Limited Vijayan	Independent Director	Sitting fees & Commission	As approved by the NRC & Board from time to time within the limits prescribed under companies Act, 2013	5.10 i	-	-									
6	Aptus Value Housing Finance India Limited	Independent Director	Sitting fees & Commission	As approved by the NRC & Board from time to time within the limits prescribed under companies Act, 2013		-	-									
7	Aptus Value Housing Finance India Limited	Independent Director	Sitting fees & Commission	As approved by the NRC & Board from time to time within the limits prescribed under companies Act, 2013	4.05 I	-	-									
8	Aptus Value Housing Finance India Limited	Non- Executive Director	Sitting fees & Commission	As approved by the NRC & Board from time to time within the limits prescribed under companies Act, 2013		-	-									
9	Aptus Value Housing Finance India Limited	Non- Executive Director	Sitting fees & Commission	As approved by the NRC & Board from time to time within the limits prescribed under companies Act, 2013	4.05	-	-									
10	Aptus Value Housing Finance India Limited	Chief Financial Officer	Salary & Share based benefits	As approved by the NRC & Board from time to time within the limits prescribed under companies Act, 2013			-									
11	Aptus Value Housing Finance India Limited	Company Secretary	Salary & Share based benefits	As approved by the NRC & Board from time to time within the limits prescribed under companies Act, 2013			-									
12	Aptus Value Housing Finance India Limited Private Limited	ia Wholly owned Subsidiary	Support Cost shared	As approved by the Audit Committee 8 Board from time to time within the limits prescribed under companies Act, 2013		-	-									
			Loans & advances given		4000.00	10800.00	500.00				Term loan	9% p.a	2 Years	Secured	Onward Lending	
			Loans &advances repaid		14300.00		-									
			Guarantees given in respec of borrowings by subsidiary		14500.00	13429.95	27929.95									
			Interest income received	-	435.40	-	-									
			Investment in equity		0.00		15048.00									
Total					34596.98	47590.01	43477.95									