

Details of related parties:

Description of relationship	Names of related parties
Subsidiaries	Arihant Abode Limited Arihant Aashiyana Private Limited Arihant Gruhnirman Private Limited Arihant Vatika Realty Private Limited
Key Management Personnel (KMP)	Ashok B. Chhajer Nimesh Shah Pradeep Mehta Govind Rao
Relatives of KMP	Sangeeta A. Chhajer Parth A Chhajer Bhavik A Chhajer
Entities in which KMP / Relatives of KMP can exercise significant influence	Arihant Technoinfra Private Limited Aksh Realty LLP Sarvodaya Vanaspati Pvt. Ltd. Arihant Paradise Realty Pvt. Ltd



Statement of Related Party Transactions

Arihant Superstructures Ltd.
Period from :- 01-04-2019 to 30-09-2019

Unsecured Loan :

Particulars	Relation	Opening Balance	Loan Taken	Loan Repaid	Interest Paid (Net of TDS)	Closing Balance	TDS deducted	Interest + Tds Amount
		01.04.2019				30.09.19		
		(1)	(2)	(3)	(4)	(1+2-3+4=5)		
Ashok B Chhajer	Director	981,357,396	420,120,000	407,400,000	69,282,879	1,063,360,275	7,698,098	76,980,977
Sarvodaya Vanaspati Pvt. Ltd.	Entity in which Relative of Director is Interested	3,329,841	-	-	175,576	3,505,417	19,509	98,076
Total		984,687,237	420,120,000	407,400,000	69,458,455	1,066,865,692	7,717,607	77,079,052

Loans & Advances(Asset) :

Particulars	Relation	Opening Balance	Loan Given	Loan Given Repaid	Interest Received (Net of TDS)	Closing Balance	TDS deducted	Interest + Tds Amount
		01.04.2019				30.09.19		
		(1)	(2)	(3)	(4)	(1+2-3+4=5)		
Arihant Aashiyana Pvt Ltd	Subsidiary	3,629,380	17,000,000	19,512,500	301,559	1,418,439	33,507	335,066
Arihant Abode Ltd	Subsidiary	9,762,904	11,600,000	20,300,000	255,247	1,318,151	28,361	283,608
Arihant Gruhnirman Pvt Ltd	Subsidiary	107,322,542	800,000	-	3,767,403	111,889,945	418,600	4,186,003
Arihant Vatika Pvt Ltd	Subsidiary	-	6,000,000	3,500,000	42,719	2,542,719	4,747	47,466
Arihant Technoinfra Pvt Ltd	Entity in which Relative of Director is Interested	93,379,252	57,000,000	37,600,000	853,754	113,633,006	-	903,527
Total		214,094,078	92,400,000	80,912,500	5,220,682	230,802,260	485,215	5,755,669

Other Transactions

Particulars	Relation	Purchase	Rent	Remuneration/Salary	Profit
Ashok B Chhajer	Director	-	240,000	3,250,001	-
Arihant Paradise Realty Private Ltd	Entity in which Director having substantial Interest	-	6,824,988	-	-
Arihant Technoinfra Pvt Ltd	Entity in which Relative of Director is Interested	187,828	-	-	-
Govind Rao	Company Secretary	-	-	255,000	-
Pradeep Mehta	CFO	-	-	1,860,000	-
Nimish Shah	Whole Time Director	-	-	2,049,402	-
Aksh Realty LLP	Entity in which Relative of Director is Interested	-	-	-	14,553
Total		187,828	7,064,988	7,414,403	14,553

Deposit Against Office

Particulars	Relation	Opening Balance	Closing Balance
		01-Apr-19	30-Sep-19
Ashok B Chhajer	Director	2,000,000	2,000,000
Total		2,000,000	2,000,000

Advance Against Office

Particulars	Relation	Opening Balance	Closing Balance
		01-Apr-19	30-Sep-19
Arihant Paradise Realty Private Limited	Director	15,000,000	15,000,000
Total		15,000,000	15,000,000

Seen
12/12/19

ARIHANT SUPERSTRUCTURES LTD.
NAVI MUMBAI