Home Validate

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.									Notes
													In 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	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Add Delete																						
1	Share India Securities Limited		ASHISH GROVER		Director of Subsidiary	Remuneration		15.51	None	13.50	0.00	0.00										
2	Share India Securities Limited		KUNAL NANDWANI		Director of Subsidiary	Remuneration		34.50	None	30.00	0.00	0.00										
3	Share India Securities Limited		MAMTA ARORA		Relative of Director/KMP	Remuneration		72.45	None	63.00	0.00	0.00										
4	Share India Securities Limited		Manisha Agagrwal		Relative of Director/KMP	Remuneration		4.47	None	3.88	0.00	0.00										
5	Share India Securities Limited		Miss Srishti Arora		Relative of Director/KMP	Remuneration		72.45	None	63.00	0.00	0.00										
6	Share India Securities Limited		Perveen Gupta		Director/KMP	Remuneration		20.70	None	18.00	0.00	0.00										
7	Share India Securities Limited		Prachi Gupta		Relative of Director/KMP	Remuneration		13.80	None	12.00	0.00	0.00										
8	Share India Securities Limited		Rachit Gupta		Relative of Director/KMP	Remuneration		15.65	None	13.61	0.00	0.00										
9	Share India Securities Limited		Rekha Gupta		Relative of Director/KMP	Remuneration		4.61	None	4.01	0.00	0.00										
10	Share India Securities Limited		Ruzeli Nandwani		Relative of Director/KMP of Subsidiary	Remuneration		6.90	None	6.00	0.00	0.00										
11	Share India Securities Limited		Sachin Gupta		Director/KMP	Remuneration		20.70	None	18.00	0.00	0.00										
12	Share India Securities Limited		Sonam Gupta		Relative of Director/KMP	Remuneration		1.46	None	1.27	0.00	0.00										
13	Share India Securities Limited		Suman Gupta		Relative of Director/KMP	Remuneration		4.95	None	4.31	0.00	0.00										
14	Share India Securities Limited		SURESH KUMAR ARORA		Director/KMP	Remuneration		126.50	None	110.00	0.00	0.00										
15	Share India Securities Limited		Trisiti Gupta		Relative of Director/KMP	Remuneration		10.47	None	9.11	0.00	0.00										
16	Share India Securities Limited		Vidhi Bansal Gupta		Relative of Director/KMP of Subsidiary	Remuneration		15.68	None	13.46	0.00	0.00										
17	Share India Securities Limited		VIJAY RANA		Director/KMP	Remuneration		9.30	None	8.09	0.00	0.00										
18	Share India Securities Limited		VIKAS AGGARWAL		Director/KMP	Remuneration		13.80	None	12.00	0.00	0.00										
19	Share India Securities Limited		Yash Pal Gupta		Relative of Director/KMP	Remuneration		12.42	None	10.80	0.00	0.00										
20	Share India Securities Limited		Sachin Gupta		Director/KMP	Interest paid		25.87	None	22.49	0.00	0.00										
21	Share India Securities Limited		Trisiti Gupta		Relative of Director/KMP	Interest paid		10.46	None	9.09	0.00	0.00										
22	Share India Securities Limited		Agam Gupta		Relative of Director/KMP	Interest paid		10.46	None	9.09	0.00	0.00										
23	Share India Securities Limited		Rajesh Gupta		Director/KMP	Interest paid		30.68	None	26.68	0.00	0.00										
24	Share India Securities Limited		SHYAM SUNDAR BIHANI		Director of Subsidiary	Interest paid		21.23	None	18.46	0.00	0.00										
25	Share India Securities Limited		NITA KAMLESH SHAH		Relative of Director/KMP	Interest paid		22.73	None	19.77	0.00	0.00										
26	Share India Securities Limited		HEENA RAJESH MODI		Relative of Director/KMP of Subsidiary	Interest paid		6.69	None	5.82	0.00	0.00										
27	Share India Securities Limited		SURESH GIRDHARLAL VORA		Relative of Director/KMP	Interest paid		6.55	None	5.69	0.00	0.00										
28	Share India Securities Limited		KAMLESH VADILAL SHAH		Director/KMP	Interest paid		23.56	None	20.49	0.00	0.00										
29	Share India Securities Limited		VIJAY GIRDHARLAL VORA		Director/KMP	Interest paid		23.15	None	20.13	0.00	0.00										
30	Share India Capital Services Private Limited		Abhinav Gupta		Director/KMP of Subsidiary	Remuneration			None	20.71	0.00	0.00										
31	Share India Capital Services Private Limited		PRAPTI ABBEY		KMP of Subsidiary	Remuneration			None	8.17	0.00	0.00										
32	Share India Fincap Private Limted		Rohin Gupta		Relative of Director/KMP	Remuneration			None	13.61	0.00	0.00										
33	Share India Fincap Private Limted		Aastha Gupta		Relative of Director/KMP	Remuneration			None	11.25	0.00	0.00										
34	Share India Fincap Private Limted		Agam Gupta		Relative of Director/KMP	Remuneration			None	11.36	0.00	0.00										
35	Share India Insurance Brokers Private Limited		AJAYKUMAR MAGANLAL PATEL		KMP of Subsidiary	Remuneration			None	43.75	0.00	0.00										
36	Share India Insurance Brokers Private Limited		Sonam Gupta		Relative of Director/KMP	Remuneration			None	6.25	0.00	0.00										
37	Share India Securities Limited		HIMANI RUSHABH SHAH		Relative of Director/KMP	Any other transaction	Brokerage Received	0.01	None	0.01	0.00	0.00										
38	Share India Securities Limited		KAMLESH V SHAH HUF		Director/KMP is member of HUF	Any other transaction	Brokerage Received	0.01	None	0.00	0.00	0.00										
39	Share India Securities Limited		BHARTI SURESH VORA		Relative of Director/KMP of Subsidiary	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
40	Share India Securities Limited		RAJESH GIRDHARLAL VORA		Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
41	Share India Securities Limited		SURESH GIRDHARLAL VORA		Relative of Director/KMP	Any other transaction	Brokerage Received	0.01	None	0.01	0.00	0.00										
42	Share India Securities Limited		Suresh Vora - HUF		Relative of Director/KMP is member of HUF	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
43	Share India Securities Limited		VIJAY GIRDHARLAL VORA		Director/KMP	Any other transaction	Brokerage Received	0.01	None	0.00	0.00	0.00										
44	Share India Securities Limited		COLUMBUS STOCK BROKING LLP		FIRM/LLP in which Director, Manager or his relative is	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
45	Share India Securities Limited		VIJAY VORA-HUF		Director/KMP is member of HUF	Any other transaction	Brokerage Received	0.01	None	0.01	0.00	0.00										
46	Share India Securities Limited		Garima Jhanwar		Relative of Director/KMP of Subsidiary	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
47	Share India Securities Limited		B.A. Maxx Private limited		Private Company in which Director, Manager or his	Any other transaction	Brokerage Received	0.07	None	0.05	0.00	0.00										
48	Share India Securities Limited		Aarna Finvest - Partnership Firm		FIRM/LLP in which Director, Manager or his relative is	Any other transaction	Brokerage Received	2.03	None	1.35	0.00	0.00										
49	Share India Securities Limited		S S BIHANI HUF		Director of Subsidiary is Member	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
50	Share India Securities Limited		Colo securities Private Limited		Private Company in which Director, Manager or his	Any other transaction	Brokerage Received	0.68	None	0.45	0.00	0.00										
51	Share India Securities Limited		ARIKA SECURITIES PRIVATE LIMITED		Private Company in which Director, Manager or his	Any other transaction	Brokerage Received	2.12	None	1.41	0.00	0.00										
52	Share India Securities Limited		Vijayshree Care Foundation		Relative of Director/KMP is Trustee	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
53	Share India Securities Limited		Abhinav Gupta		Director/KMP of Subsidiary	Any other transaction	Brokerage Received	0.10	None	0.07	0.00	0.00										
54	Share India Securities Limited		Agam Gupta		Relative of Director/KMP	Any other transaction	Brokerage Received	0.08	None	0.05	0.00	0.00										
55	Share India Securities Limited		Algowire Trading Technologies Private Limited		Subsidiary	Any other transaction	Brokerage Received	0.45	None	0.30	0.00	0.00										
56	Share India Securities Limited		Aastha Gupta		Relative of Director/KMP	Any other transaction	Brokerage Received	0.01	None	0.01	0.00	0.00										
57	Share India Securities Limited		Agro Trade Solutions - Partnership Firm		FIRM/LLP in which Director, Manager or his relative is	Any other transaction	Brokerage Received	7.04	None	4.69	0.00	0.00										
58	Share India Securities Limited		ALTERAN PARTNERS		FIRM/LLP in which Director/Manager of	Any other transaction	Brokerage Received	2.88	None	1.92	0.00	0.00										
59	Share India Securities Limited		Deepika Rana		Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
60	Share India Securities Limited		Idhyah Futures		Firm/LLP in which Director, KMP or Relative is a Partner	Any other transaction	Brokerage Received	5.39	None	3.60	0.00	0.00										
61	Share India Securities Limited		J K Arora		Relative of Director/KMP of Subsidiary	Any other transaction	Brokerage Received	0.24	None	0.16	0.00	0.00										
62	Share India Securities Limited		Laxmi Trade Solutions		FIRM/LLP in which Director, Manager or his relative is	Any other transaction	Brokerage Received	25.06	None	16.71	0.00	0.00										
63	Share India Securities Limited		Meera Gupta		Relative of Director/KMP of Subsidiary	Any other transaction	Brokerage Received	0.10	None	0.07	0.00	0.00										
64	Share India Securities Limited		Manisha Aewrwal		Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
65	Share India Securities Limited		Prachi Gupta		Relative of Director/KMP	Any other transaction	Brokerage Received	2.01	None	1.34	0.00	0.00										
66	Share India Securities Limited		Paramjeet Kaur		Relative of Director/KMP of Subsidiary	Any other transaction	Brokerage Received	0.06	None	0.04	0.00	0.00										
67	Share India Securities Limited		pusantiiva capital pvt . Ltd.		Relative of Director	Any other transaction	Brokerage Received	9.87	None	6.58	0.00	0.00										
68	Share India Securities Limited		Rohin Gupta		Relative of Director/KMP	Any other transaction	Brokerage Received	0.11	None	0.07	0.00	0.00										
69	Share India Securities Limited		Rai Kumar Aewrwal		Relative of Director/KMP	Any other transaction	Brokerage Received	0.03	None	0.02	0.00	0.00										

70	Share India Securities Limited		Rajesh Gupta		Director/KMP	Any other transaction	Brokerage Received	0.25	None	0.17	0.00	0.00											
71	Share India Securities Limited		Rekha Gupta		Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
72	Share India Securities Limited		Rachit Gupta HUF		Relative of Director/KMP is member of HUF	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
73	Share India Securities Limited		Rohaan Gupta HUF		Relative of Director/KMP is member of HUF	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
74	Share India Securities Limited		Rachit Gupta		Relative of Director/KMP	Any other transaction	Brokerage Received	1.14	None	0.76	0.00	0.00											
75	Share India Securities Limited		R.S. Securities		FIRM/LLP in which Director, Manager or his relative is	Any other transaction	Brokerage Received	7.97	None	5.31	0.00	0.00											
76	Share India Securities Limited		R.S. Futures LLP		FIRM/LLP in which Director, Manager or his relative is	Any other transaction	Brokerage Received	16.69	None	11.13	0.00	0.00											
77	Share India Securities Limited		Saroj Gupta		Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
78	Share India Securities Limited		Sachin Gupta HUF		Director/KMP is member of HUF	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
79	Share India Securities Limited		SUMIT CHHABRA		Director of Subsidiary	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
80	Share India Securities Limited		Parveen Gupta		Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
81	Share India Securities Limited		Suman Gupta		Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
82	Share India Securities Limited		Skywell Trade Solutions LLP		FIRM/LLP in which Director, Manager or his relative is	Any other transaction	Brokerage Received	6.28	None	4.18	0.00	0.00											
83	Share India Securities Limited		Sachin Gupta		Director/KMP	Any other transaction	Brokerage Received	0.03	None	0.02	0.00	0.00											
84	Share India Securities Limited		SURESH KUMAR ARORA		Director/KMP	Any other transaction	Brokerage Received	0.12	None	0.08	0.00	0.00											
85	Share India Securities Limited		Tripti Gupta		Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
86	Share India Securities Limited		VIJAY RANA		Director/KMP	Any other transaction	Brokerage Received	0.03	None	0.02	0.00	0.00											
87	Share India Securities Limited		VIKAS AGGARWAL		Director/KMP	Any other transaction	Brokerage Received	0.02	None	0.01	0.00	0.00											
88	Share India Securities Limited		Vorlon Research LLP		FIRM/LLP in which Director/Manager of	Any other transaction	Brokerage Received	0.01	None	0.01	0.00	0.00											
89	Share India Securities Limited		Vidhi Bansal Gupta		Relative of Director/KMP of Subsidiary	Any other transaction	Brokerage Received	0.05	None	0.03	0.00	0.00											
90	Share India Securities Limited		Share India Fincap Private Limited		Wholly Owned Subsidiary	Any other transaction	Brokerage Received		None	9.09	0.00	0.00											
91	Share India Securities Limited		Yash Pal Gupta		Relative of Director/KMP	Any other transaction	Brokerage Received	0.07	None	0.04	0.00	0.00											
92	Share India Securities Limited		Yash Pal Gupta HUF		Director/KMP is member of HUF	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
93	Share India Securities Limited		KESHA ANKIT CHOKSI		Relative of Director/KMP of Subsidiary	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
94	Share India Securities Limited		NIKKI VIJAY VORA		Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
95	Share India Securities Limited		RAVI BIHANI		Relative of Director/KMP of Subsidiary	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
96	Share India Securities Limited		NIMESH BIHANI		Relative of Director/KMP of Subsidiary	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
97	Share India Securities Limited		PRACHI VIJAY VORA		Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
98	Share India Securities Limited		BHAVYA SURESH VORA		Relative of Director/KMP of Subsidiary	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
99	Share India Securities Limited		DHARMIL RAJESH MODI		Relative of Director/KMP of Subsidiary	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
100	Share India Securities Limited		Ronak Jayantilal Mehta		Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
101	Share India Securities Limited		Reema Bhavya Vora		Relative of Director/KMP of Subsidiary	Any other transaction	Brokerage Received	1.53	None	1.02	0.00	0.00											
102	Share India Securities Limited		Aarvan Associates Proprietorship		Relative of Director/KMP of Subsidiary is Sole Proprietor	Any other transaction	Brokerage Received	0.14	None	0.10	0.00	0.00											
103	Share India Securities Limited		KAVIN YOGESH VORA		Relative of Director/KMP of Subsidiary is Sole Proprietor	Any other transaction	Brokerage Received	0.14	None	0.10	0.00	0.00											
104	Share India Securities Limited		PRADIP BHAGVANJI VASANI		Relative of Director/KMP of Subsidiary	Any other transaction	Brokerage Received	0.10	None	0.06	0.00	0.00											
105	Share India Securities Limited		VARSHA PRADIP VASANI		Relative of Director/KMP of Subsidiary	Any other transaction	Brokerage Received	0.12	None	0.08	0.00	0.00											
106	Share India Securities Limited		BHAVANA DEVANG SHAH		Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
107	Share India Securities Limited		ADITYA RUSHABH SHAH		Relative of Director/KMP of Subsidiary	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
108	Share India Securities Limited		Ankit A Choksi		Relative of Director/KMP of Subsidiary	Any other transaction	Brokerage Received	0.72	None	0.48	0.00	0.00											
109	Share India Securities Limited		MONIL ASHOK GANGAR		Relative of Director/KMP	Any other transaction	Brokerage Received	0.13	None	0.09	0.00	0.00											
110	Share India Securities Limited		Anmol Financial Services Limited		Public Company in which Director or Manager is a	Any other transaction	Brokerage Received	0.01	None	0.00	0.00	0.00											
111	Share India Securities Limited		Rajesh Gupta HUF		Director/KMP is member of HUF	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
112	Share India Securities Limited		SHYAM SUNDAR BIHANI		Director of Subsidiary	Any other transaction	Brokerage Received	0.01	None	0.01	0.00	0.00											
113	Share India Securities Limited		NITA KAMLESH SHAH		Relative of Director/KMP	Any other transaction	Brokerage Received	0.02	None	0.01	0.00	0.00											
114	Share India Securities Limited		VEENA JEETENDRA SHAH		Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
115	Share India Securities Limited		JAYSHREE VIJAY VORA		Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
116	Share India Securities Limited		HEENA RAJESH MODI		Relative of Director/KMP of Subsidiary	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
117	Share India Securities Limited		RAJESH HARSUKHLAL MODI		Director of Subsidiary	Any other transaction	Brokerage Received	0.01	None	0.00	0.00	0.00											
118	Share India Securities Limited		MANJUDEVI BIHANI		Relative of Director/KMP of Subsidiary	Any other transaction	Brokerage Received	0.01	None	0.00	0.00	0.00											
119	Share India Securities Limited		KAMLESH VADILAL SHAH		Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
120	Share India Securities Limited		DIWANI RONAK MEHTA		Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00											
121	Share India Algoplus Private Limited (Formerly known as Total		Aarna Finvest - Partnership Firm		FIRM/LLP in which Director, Manager or his relative is	Any other transaction	Brokerage Received		None	0.3604038	0.00	0.00											
122	Share India Algoplus Private Limited (Formerly known as Total		ALTERAN PARTNERS		FIRM/LLP in which Director/Manager of	Any other transaction	Brokerage Received		None	0.6342346	0.00	0.00											
123	Share India Algoplus Private Limited (Formerly known as Total		Colp securities Private Limited		Private Company in which Director, Manager or his	Any other transaction	Brokerage Received		None	0.6756436	0.00	0.00											
124	Share India Algoplus Private Limited (Formerly known as Total		Skywell Trade Solutions LLP		FIRM/LLP in which Director, Manager or his relative is	Any other transaction	Brokerage Received		None	2.0155104	0.00	0.00											
125	Share India Algoplus Private Limited (Formerly known as Total		ARIKA SECURITIES PRIVATE LIMITED		Private Company in which Director, Manager or his	Any other transaction	Brokerage Received		None	6.2220376	0.00	0.00											
126	Share India Securities Limited		Share India Capital Services Private Limited		Wholly Owned Subsidiary	Any other transaction	Rent received		None	0.15	0.00	0.00											
127	Share India Capital Services Private Limited		Share India Fincap Private Limited		Wholly Owned Subsidiary	Loan			None	591.21	0.00	0.00					Loan	9.00%	Repayable on demand	Unsecured	Working Capital Requirements		
128	Share India Capital Services Private Limited		Share India Fincap Private Limited		Wholly Owned Subsidiary	Interest received			None	6.75	0.00	0.00											
129	Share India Capital Services Private Limited		Akashdeep Metal Industries Limited		Public Company in which Director or Manager is a	Loan			None	6.32	590.00	589.75					Loan	8.50%	Repayable on demand	Unsecured	Working Capital Requirements		
130	Share India Capital Services Private Limited		Akashdeep Metal Industries Limited		Public Company in which Director or Manager is a	Interest received			None	18.61475	0.00	0.00											
131	Share India Capital Services Private Limited		Share India Fincap Private Limited		Wholly Owned Subsidiary	Any other transaction	Borrowing		None	11.00	0.00	0.00											
132	Share India Capital Services Private Limited		Share India Fincap Private Limited		Wholly Owned Subsidiary	Interest paid			None	0.04	0.00	0.00											
133	Share India Securities Limited		Share India Globe Pte Ltd		Wholly Owned Subsidiary	Interest received			None	10.25	0.00	0.00											
134	Utrade Solutions Private Limited		KUNAL NANDWANI		Director of Subsidiary	Remuneration			None	14.78	0.00	0.00											
135	Utrade Solutions Private Limited		ASHISH GROVER		Director of Subsidiary	Remuneration			None	16.16	0.00	0.00											
136	Utrade Solutions Private Limited		SUMIT CHHABRA		Director of Subsidiary	Remuneration			None	20.00	0.00	0.00											
137	Utrade Solutions Private Limited		KUNAL NANDWANI		Director of Subsidiary	Any other transaction	Consultancy charges paid		None	18.00	0.00	0.00											
138	Utrade Solutions Private Limited		ASHISH GROVER		Director of Subsidiary	Any other transaction	Consultancy charges paid		None	18.00	0.00	0.00											
139	Utrade Solutions Private Limited		Earthr Foundation		Section 8 Company in which Director of Subsidiary is	Any other transaction	Donation paid		None	0.42	0.00	0.00											
140	Share India Securities Limited		Utrade Solutions Private Limited		Subsidiary	Any other transaction	License Fee paid	132.91	None	106.33	0.00	0.00											
141	Utrade Solutions Private Limited		Akashdeep Metal Industries Limited		Public Company in which Director or Manager is a	Loan			None	500.00	2000.00	2500.00					Loan	10.00%	Repayable on demand	Unsecured	Working Capital Requirements		
142	Utrade Solutions Private Limited		Akashdeep Metal Industries Limited		Public Company in which Director or Manager is a	Interest received			None	112.28	0.00	0.00											
143	Utrade Solutions Private Limited		SUMIT CHHABRA		Director of Subsidiary	Loan			None	0.00	7.00	7.00					Loan	4.00%	Repayable on demand	Unsecured	Personal Loan		
144	Utrade Solutions Private Limited		SUMIT CHHABRA		Director of Subsidiary	Interest received			None	0.14	0.00	0.00											
145	Share India Algoplus Private Limited (Formerly known as Total		BHARTI SURESH VORA		Relative of Director/KMP of Subsidiary	Remuneration			None	5.29	0.00	0.00											

146	Share India Algoplus Private Limited (Formerly known as Total		BHAVYA SURESH VORA		Relative of Director/KMP of Subsidiary	Remuneration			None	12.49	0.00	0.00										
147	Share India Algoplus Private Limited (Formerly known as Total		DHARMIL RAJESH MODI		Relative of Director/KMP of Subsidiary	Remuneration			None	9.45	0.00	0.00										
148	Share India Algoplus Private Limited (Formerly known as Total		DHRUVIN RAJESH MODI		Relative of Director/KMP of Subsidiary	Remuneration			None	10.50	0.00	0.00										
149	Share India Algoplus Private Limited (Formerly known as Total		Garima Jhanwar		Relative of Director/KMP of Subsidiary	Remuneration			None	3.60	0.00	0.00										
150	Share India Algoplus Private Limited (Formerly known as Total		HEENA RAJESH MODI		Relative of Director/KMP of Subsidiary	Remuneration			None	2.34	0.00	0.00										
151	Share India Algoplus Private Limited (Formerly known as Total		HIMANI RUSHABH SHAH		Relative of Director/KMP	Remuneration			None	13.50	0.00	0.00										
152	Share India Algoplus Private Limited (Formerly known as Total		JAYSHREE VIJAY VORA		Relative of Director/KMP	Remuneration			None	9.49	0.00	0.00										
153	Share India Algoplus Private Limited (Formerly known as Total		KESHA ANKIT CHOKSI		Relative of Director/KMP of Subsidiary	Remuneration			None	12.49	0.00	0.00										
154	Share India Algoplus Private Limited (Formerly known as Total		MANJUDEVI BIHANI		Relative of Director/KMP of Subsidiary	Remuneration			None	3.60	0.00	0.00										
155	Share India Algoplus Private Limited (Formerly known as Total		NIKKI VIJAY VORA		Relative of Director/KMP	Remuneration			None	15.64	0.00	0.00										
156	Share India Algoplus Private Limited (Formerly known as Total		NIMESH BIHANI		Relative of Director/KMP of Subsidiary	Remuneration			None	12.60	0.00	0.00										
157	Share India Algoplus Private Limited (Formerly known as Total		NITA KAMLESH SHAH		Relative of Director/KMP	Remuneration			None	4.80	0.00	0.00										
158	Share India Algoplus Private Limited (Formerly known as Total		Paresh Modi		Relative of Director/KMP of Subsidiary	Remuneration			None	1.44	0.00	0.00										
159	Share India Algoplus Private Limited (Formerly known as Total		PRACHI VIJAY VORA		Relative of Director/KMP	Remuneration			None	12.49	0.00	0.00										
160	Share India Algoplus Private Limited (Formerly known as Total		RAJESH GIRDHARILAL VORA		Relative of Director/KMP	Remuneration			None	4.44	0.00	0.00										
161	Share India Algoplus Private Limited (Formerly known as Total		Reksha Bihani		Relative of Director/KMP of Subsidiary	Remuneration			None	3.60	0.00	0.00										
162	Share India Algoplus Private Limited (Formerly known as Total		RAVI BIHANI		Relative of Director/KMP of Subsidiary	Remuneration			None	13.50	0.00	0.00										
163	Share India Algoplus Private Limited (Formerly known as Total		Reema Bhavya Vora		Relative of Director/KMP of Subsidiary	Remuneration			None	4.69	0.00	0.00										
164	Share India Algoplus Private Limited (Formerly known as Total		JAYSHREE VIJAY VORA		Relative of Director/KMP	Interest paid			None	6.92	0.00	0.00										
165	Share India Algoplus Private Limited (Formerly known as Total		KAMLESH V SHAH HUF		Director/KMP is member of HUF	Interest paid			None	15.16	0.00	0.00										
166	Share India Algoplus Private Limited (Formerly known as Total		KESHA ANKIT CHOKSI		Relative of Director/KMP of Subsidiary	Interest paid			None	2.12	0.00	0.00										
167	Share India Algoplus Private Limited (Formerly known as Total		MANJUDEVI BIHANI		Relative of Director/KMP of Subsidiary	Interest paid			None	14.16	0.00	0.00										
168	Share India Algoplus Private Limited (Formerly known as Total		Aarna Finvest - Partnership Firm		FIRM/LLP in which Director, Manager or his relative is	Any other transaction	Rent Paid		None	0.18	0.00	0.00										
169	Share India Securities Limited		Share India Algoplus Private Limited (Formerly known as Total		Wholly Owned Subsidiary	Any other transaction	Rent Paid		None	0.03	0.00	0.00										
170	Share India Securities Limited		SURESH GIRDHARILAL VORA		Relative of Director/KMP	Remuneration		9.14	None	6.09	0.00	0.00										
171	Share India Securities Limited		SHYAM SUNDER BIHANI		Director of Subsidiary	Remuneration		10.50	None	7.00	0.00	0.00										
172	Share India Securities Limited		VIJAY GIRDHARILAL VORA		Director/KMP	Remuneration		10.19	None	6.79	0.00	0.00										
173	Share India Securities Limited		KAMLESH VADILAL SHAH		Director/KMP	Remuneration		26.57	None	17.71	0.00	0.00										
174	Share India Securities Limited		RAJESH HARSUKHLAL MODI		Director of Subsidiary	Remuneration		14.18	None	9.45	0.00	0.00										
175	Share India Securities Limited		RAVI BIHANI		Relative of Director/KMP of Subsidiary	Remuneration		3.38	None	2.25	0.00	0.00										
176	Share India Securities Limited		HIMANI RUSHABH SHAH		Relative of Director/KMP	Remuneration		3.38	None	2.25	0.00	0.00										
177	Share India Securities Limited		Share India Algoplus Private Limited (Formerly known as Total		Wholly Owned Subsidiary	Any other transaction	Rent received		None	2.82	0.00	0.00										
178	Share India Securities Limited		Algowire Trading Technologies Private Limited		Subsidiary	Any other transaction	Rent received	1.26	None	1.2	0.00	0.00										
179	Share India Securities Limited		Vorion Research LLP		FIRM/LLP in which Director/Manager of	Any other transaction	Rent received	0.25	None	0.24	0.00	0.00										
180	Share India Securities Limited		ALTERAN PARTNERS		FIRM/LLP in which Director/Manager of	Any other transaction	Rent received	0.42	None	0.4	0.00	0.00										
181	Share India Securities Limited		Yash Pal Gupta		Relative of Director/KMP	Any other transaction	Rent Paid	10.96	None	10.44	0.00	0.00										
182	Share India Securities Limited		Rajesh Gupta		Director/KMP	Any other transaction	Rent Paid	10.96	None	10.44	0.00	0.00										
183	Share India Securities Limited		Aggarwal Enterprises - Partnership firm		FIRM/LLP in which Director, Manager or his relative is	Any other transaction	Rent Paid	50.40	None	48.00	0.00	0.00										
184	Share India Securities Limited		Parveen Gupta		Director/KMP	Any other transaction	Rent Paid	10.96	None	10.44	0.00	0.00										
185	Share India Securities Limited		Prophecis Technologies Pvt.Ltd.		Private Company in which Director/Manager of	Any other transaction	Licence fee paid	136.25	None	109.00	0.00	0.00										
186	Share India Securities Limited		Algowire Trading Technologies Private Limited		Subsidiary	Any other transaction	Licence fee paid	200.00	None	160.00	0.00	0.00										
187	Share India Securities Limited		Mimosis Technologies Pvt.Ltd		Private Company in which Director/Manager of	Any other transaction	Licence fee paid	705.00	None	564.00	0.00	0.00										
188	Share India Securities Limited		CHIRAGSEVEN INNOVOWKS - sole Proprietorship		Director of Subsidiary	Any other transaction	Licence fee paid	36.56	None	29.25	0.00	0.00										
189	Share India Securities Limited		Curio Technologies - Sole Proprietorship		Director of Subsidiary is Sole Proprietor	Any other transaction	Licence fee paid	17.50	None	14.00	0.00	0.00										
190	Share India Securities Limited		Laxmi Trade Solutions		FIRM/LLP in which Director, Manager or his relative is	Any other transaction	User id charges	22.88	None	15.24	0.00	0.00										
191	Share India Securities Limited		R.S. Futures LLP		FIRM/LLP in which Director, Manager or his relative is	Any other transaction	User id charges	10.95	None	7.30	0.00	0.00										
192	Share India Securities Limited		R.S. Securities		FIRM/LLP in which Director, Manager or his relative is	Any other transaction	User id charges	14.97	None	9.98	0.00	0.00										
193	Share India Securities Limited		Agro Trade Solutions - Partnership Firm		FIRM/LLP in which Director, Manager or his relative is	Any other transaction	User id charges	1.13	None	0.75	0.00	0.00										
194	Share India Securities Limited		ALTERAN PARTNERS		FIRM/LLP in which Director/Manager of	Any other transaction	User id charges	0.29	None	0.19	0.00	0.00										
195	Share India Securities Limited		Skyveil Trade Solutions LLP		FIRM/LLP in which Director, Manager or his relative is	Any other transaction	User id charges	11.97	None	9.31	0.00	0.00										
196	Share India Securities Limited		Laxmi Trade Solutions		FIRM/LLP in which Director, Manager or his relative is	Any other transaction	Man Power	13.46	None	11.70	0.00	0.00										
197	Share India Securities Limited		R.S. Futures LLP		FIRM/LLP in which Director, Manager or his relative is	Any other transaction	Man Power	3.62	None	3.15	0.00	0.00										
198	Share India Securities Limited		R.S. Securities		FIRM/LLP in which Director, Manager or his relative is	Any other transaction	Man Power	7.94	None	6.90	0.00	0.00										
199	Share India Securities Limited		Agro Trade Solutions - Partnership Firm		FIRM/LLP in which Director, Manager or his relative is	Any other transaction	Man Power	1.55	None	1.35	0.00	0.00										
200	Share India Securities Limited		ALTERAN PARTNERS		FIRM/LLP in which Director/Manager of	Any other transaction	Man Power	2.59	None	2.25	0.00	0.00										
201	Share India Securities Limited		Skyveil Trade Solutions LLP		FIRM/LLP in which Director, Manager or his relative is	Any other transaction	Man Power	11.56	None	10.05	0.00	0.00										
202	Algowire Trading Technologies Private Limited		Akashdeep Metal Industries Limited		Public Company in which Director or Manager is a	Any other transaction	Borrowing		None	365.00	1411.25	0.00										
203	Algowire Trading Technologies Private Limited		Akashdeep Metal Industries Limited		Public Company in which Director or Manager is a	Loan			None	515.90	0.00	491.16				Loan	9.50%	Repayable on demand	Unsecured	Working capital requirements		
204	Algowire Trading Technologies Private Limited		Akashdeep Metal Industries Limited		Public Company in which Director or Manager is a	Interest received			None	10.14	0.00	0.00										
205	Algowire Trading Technologies Private Limited		Akashdeep Metal Industries Limited		Public Company in which Director or Manager is a	Interest paid			None	18.33	0.00	0.00										
206	Share India Fincap Private Limted		Rachit Gupta HUF		Relative of Director/KMP is member of HUF	Loan			None	25.08	242.83	0.00				Loan	8.00%	Repayable on demand	Unsecured	Personal use		
207	Share India Fincap Private Limted		Akashdeep Metal Industries Limited		Public Company in which Director or Manager is a	Loan			None	1525.00	10004.91	0.00				Loan	8.00%	Repayable on demand	Unsecured	Working capital requirements		
208	Share India Fincap Private Limted		Akashdeep Metal Industries Limited		Public Company in which Director or Manager is a	Interest received			None	210.21	0.00	0.00										
209	Share India Fincap Private Limted		RAJESH GUPTA		DIRECTOR/ KMP	Any other transaction	Borrowing		None	161.52	801.18	0.00										
210	Share India Fincap Private Limted		YASH PAL GUPTA		Relative of Director/KMP	Any other transaction	Borrowing		None	499.53	237.96	0.00										
211	Share India Fincap Private Limted		PARVEEN GUPTA		Director/KMP	Any other transaction	Borrowing		None	362.53	204.11	0.00										
212	Share India Fincap Private Limted		AASTHA GUPTA		Relative of Director/KMP	Any other transaction	Borrowing		None	245.51	19.89	22.80										
213	Share India Fincap Private Limted		Reksha Gupta		Relative of Director/KMP	Any other transaction	Borrowing		None	53.71	304.49	81.92										
214	Share India Fincap Private Limted		Rachit Gupta		Relative of Director/KMP	Any other transaction	Borrowing		None	58.47	1530.84	89.71										
215	Share India Fincap Private Limted		Aram Gupta		Relative of Director/KMP	Any other transaction	Borrowing		None	838.28	1075.31	0.00										
216	Share India Fincap Private Limted		Prajdhi Gupta		Relative of Director/KMP	Any other transaction	Borrowing		None	478.84	111.14	31.02										
217	Share India Fincap Private Limted		Seroi Gupta		Director/KMP	Any other transaction	Borrowing		None	75.91	1301.57	0.00										
218	Share India Fincap Private Limted		Sachin Gupta		Director/KMP	Any other transaction	Borrowing		None	102.62	1447.08	0.00										
219	Share India Fincap Private Limted		Triyati Gupta		Relative of Director/KMP	Any other transaction	Borrowing		None	276.75	510.28	0.00										
220	Share India Fincap Private Limted		Suman Gupta		Relative of Director/KMP	Any other transaction	Borrowing		None	20.99	1490.19	134.90										
221	Share India Fincap Private Limted		Rohin Gupta		Relative of Director/KMP	Any other transaction	Borrowing		None	64.80	261.86	0.00										

222	Share India Fincap Private Limted		Saurabh Gupta		Relative of Director/KMP	Any other transaction	Borrowing		None	15.50	0.00	0.00											
223	Share India Fincap Private Limted		Sonam Gupta		Relative of Director/KMP	Any other transaction	Borrowing		None	258.38	747.39	41.89											
224	Share India Fincap Private Limted		RAJESH GUPTA		Director/KMP	Interest paid			None	32.20	0.00	0.00											
225	Share India Fincap Private Limted		YASH PAL GUPTA		Relative of Director/KMP	Interest paid			None	9.41	0.00	0.00											
226	Share India Fincap Private Limted		PARVEEN GUPTA		Director/KMP	Interest paid			None	9.27	0.00	0.00											
227	Share India Fincap Private Limted		AASTHA GUPTA		Relative of Director/KMP	Interest paid			None	1.52	0.00	0.00											
228	Share India Fincap Private Limted		Rekha Gupta		Relative of Director/KMP	Interest paid			None	11.31	0.00	0.00											
229	Share India Fincap Private Limted		Rachit Gupta		Relative of Director/KMP	Interest paid			None	62.89	0.00	0.00											
230	Share India Fincap Private Limted		Agam Gupta		Relative of Director/KMP	Interest paid			None	39.89	0.00	0.00											
231	Share India Fincap Private Limted		Prachi Gupta		Relative of Director/KMP	Interest paid			None	4.48	0.00	0.00											
232	Share India Fincap Private Limted		Seroj Gupta		Director/KMP	Interest paid			None	47.42	0.00	0.00											
233	Share India Fincap Private Limted		Sachin Gupta		Director/KMP	Interest paid			None	53.04	0.00	0.00											
234	Share India Fincap Private Limted		Trioti Gupta		Relative of Director/KMP	Interest paid			None	20.68	0.00	0.00											
235	Share India Fincap Private Limted		Suman Gupta		Relative of Director/KMP	Interest paid			None	54.10	0.00	0.00											
236	Share India Fincap Private Limted		Rohin Gupta		Relative of Director/KMP	Interest paid			None	10.14	0.00	0.00											
237	Share India Fincap Private Limted		Ever- Style Services Pvt Ltd		Private Company in which Director, Manaeer or his	Any other transaction	Borrowing		None	36.31	44.86	0.00											
238	Share India Fincap Private Limted		Share India Commodity Brokers Pvt Ltd		Associate Company	Any other transaction	Borrowing		None	266.70	0.00	0.00											13
239	Share India Fincap Private Limted		Alpstrade Securities Private Limited		Private Company in which Director, Manaeer or his	Any other transaction	Borrowing		None	6.99	181.54	188.54											
240	Share India Fincap Private Limted		Modtech Infraventures Private Limited		Private Company in which Director, Manaeer or his	Any other transaction	Borrowing		None	23.49	44.60	68.09											
241	Share India Fincap Private Limted		Share India Algoplus Private Limited (Formerly known as Total		Wholly Owned Subsidiary	Any other transaction	Borrowing		None	12570.72	0.00	0.00											
242	Share India Fincap Private Limted		DM Prime Square Research & Analytics Private Limited		Private Company in which Director/Manaeer of	Any other transaction	Borrowing		None	7.56	30.51	13.96											
243	Share India Securities Limited		Share India Fincap Private Limted		Wholly Owned Subsidiary	Loan			None	2479.00	0.00	0.00					Loan	7.00%	Repayable on demand	Unsecured	Working capital requirements		
244	Share India Securities Limited		Share India Fincap Private Limted		Wholly Owned Subsidiary	Any other transaction	Borrowing		None	9452.00	0.00	0.00											
245	Share India Fincap Private Limted		Akashdeep Metal Industries Limited		Public Company in which Director or Manaeer is a	Any other transaction	Borrowing		None	3724.24	0.00	0.00											
246	Share India Securities Limited		Share India Fincap Private Limted		Wholly Owned Subsidiary	Interest paid			None	52.88	0.00	0.00											
247	Share India Securities Limited		Share India Fincap Private Limted		Wholly Owned Subsidiary	Interest received			None	17.35	0.00	0.00											
248	Share India Fincap Private Limted		Sonam Gupta		Relative of Director/KMP	Interest paid			None	27.20	0.00	0.00											
249	Share India Fincap Private Limted		Ananya Infraventures Private Limited		Private Company in which Director, Manaeer or his	Interest paid			None	0.10	0.00	0.00											
250	Share India Fincap Private Limted		Ever- Style Services Pvt Ltd		Private Company in which Director, Manaeer or his	Interest paid			None	2.48	0.00	0.00											
251	Share India Fincap Private Limted		Share India Commodity Brokers Pvt Ltd		Associate Company	Interest paid			None	1.89	0.00	0.00											
252	Share India Fincap Private Limted		Alpstrade Securities Private Limited		Private Company in which Director, Manaeer or his	Interest paid			None	7.77	0.00	0.00											
253	Share India Fincap Private Limted		Modtech Infraventures Private Limited		Private Company in which Director, Manaeer or his	Interest paid			None	2.35	0.00	0.00											
254	Share India Fincap Private Limted		SHARE INDIA ALGOPLUS PRIVATE LIMITED		Wholly Owned Subsidiary	Interest paid			None	45.93	0.00	0.00											
255	Share India Fincap Private Limted		DM Prime Square Research & Analytics Private Limited		Private Company in which Director/Manaeer of	Interest paid			None	1.57	0.00	0.00											
256	Share India Fincap Private Limted		Anmol Financial Services Limited		Public Company in which Director or Manaeer is a	Interest paid			None	14.23	0.00	0.00											
257	Share India Fincap Private Limted		Agam Gupta		Relative of Director/KMP	Loan			None	0.39	0.00	0.00					Loan	8.00%	Repayable on demand	Unsecured	Personal use		
258	Share India Fincap Private Limted		Seroj Gupta		Director/KMP	Loan			None	0.25	0.00	0.00					Loan	8.00%	Repayable on demand	Unsecured	Personal use		
259	Share India Fincap Private Limted		Sachin Gupta		Director/KMP	Loan			None	0.72	0.00	0.00					Loan	8.00%	Repayable on demand	Unsecured	Personal use		
260	Share India Fincap Private Limted		Perveen Gupta HUF		Director/KMP is member of HUF	Loan			None	10.14	0.00	0.00					Loan	8.00%	Repayable on demand	Unsecured	Personal use		
261	Share India Fincap Private Limted		Rajesh Kumar HUF		Director/KMP is member of HUF	Loan			None	2.12	0.00	0.00					Loan	8.00%	Repayable on demand	Unsecured	Personal use		
262	Share India Fincap Private Limted		Yash Pal Gupta HUF		Director/KMP is member of HUF	Loan			None	13.41	0.00	0.00					Loan	11.00%	Repayable on demand	Unsecured	Personal use		
263	Share India Fincap Private Limted		Rachit Gupta HUF		Relative of Director/KMP is member of HUF	Loan			None	25.08	0.00	0.00					Loan	8.00%	Repayable on demand	Unsecured	Personal use		
264	Share India Fincap Private Limted		Share India Commodity Brokers Pvt Ltd		Associate Company	Loan			None	3.00	0.00	0.00					Loan	8.50%	Repayable on demand	Unsecured	Working Capital Requirements		
265	Share India Fincap Private Limted		Algowire Trading Technologies Private limited		Subsidiary	Loan			None	231.60	0.00	0.00					Loan	8.50%	Repayable on demand	Unsecured	Working Capital Requirements		
266	Share India Fincap Private Limted		SHARE INDIA ALGOPLUS PRIVATE LIMITED		Wholly Owned Subsidiary	Loan			None	2913.15	0.00	0.00					Loan	8.00%	Repayable on demand	Unsecured	Working Capital Requirements		
267	Share India Fincap Private Limted		AASTHA GUPTA		Relative of Director/KMP	Interest received			None	0.02	0.00	0.00											
268	Share India Fincap Private Limted		Yash Pal Gupta HUF		Director/KMP is member of HUF	Interest received			None	0.44	0.00	0.00											
269	Share India Fincap Private Limted		Rachit Gupta HUF		Relative of Director/KMP is member of HUF	Interest received			None	12.08	0.00	0.00											
270	Share India Fincap Private Limted		Algowire Trading Technologies Private limited		Subsidiary	Interest received			None	1.77	0.00	0.00											
271	Share India Fincap Private Limted		SHARE INDIA ALGOPLUS PRIVATE LIMITED		Wholly Owned Subsidiary	Interest received			None	1.53	0.00	0.00											
272	Share India Securities Limited		Rajesh Gupta		Director	Any other transaction	Sitting fees	0.60	None	0.48	0.00	0.00											
273	Share India Securities Limited		Sanjib Sinah		Director	Any other transaction	Sitting fees	0.60	None	0.40	0.00	0.00											
274	Share India Securities Limited		Ankit Taak		Director	Any other transaction	Sitting fees	0.60	None	0.24	0.00	0.00											
275	Share India Securities Limited		Piyush Mahesh Khandelwal		Director	Any other transaction	Sitting fees	0.60	None	0.08	0.00	0.00											
276	Share India Securities Limited		Sonal Sood		Director	Any other transaction	Sitting fees	0.60	None	0.12	0.00	0.00											
277	Share India Securities Limited		Yogesh Lohiya		Director	Any other transaction	Sitting fees	0.60	None	0.24	0.00	0.00											
278	Share India Securities Limited		Ashish Kumar		Director	Any other transaction	Sitting fees	0.60	None	0.24	0.00	0.00											
279	Share India Securities Limited		Rishabh Yadav		Director	Any other transaction	Sitting fees	0.60	None	0.20	0.00	0.00											
280	Share India Securities Limited		Mohhmad Rubaid Khan		Director	Any other transaction	Sitting fees	0.60	None	0.12	0.00	0.00											
281	Share India Securities Limited		GOPALAPILLAI PRASANNA KUMAR		Director	Any other transaction	Sitting fees	0.60	None	0.12	0.00	0.00											
282	Share India Securities Limited		SHANTI KUMAR JAIN		Director	Any other transaction	Sitting fees	0.60	None	0.12	0.00	0.00											
283	Share India Securities Limited		Seroj Gupta		Director	Any other transaction	Sitting fees	0.60	None	0.20	0.00	0.00											
Total value of transaction during the reporting period										42001.93429													