



16th May, 2023

To,
Deptt. of Corporate Services- Listing
National Stock Exchange of India Limited
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400051

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith details of Related Party Transactions for the second half year ended on 31st March, 2023.

For Aurionpro Solutions Limited

Ninad
Prabhakar
Kelkar

Digitally signed by
Ninad Prabhakar Kelkar
Date: 2023.05.18
17:25:09 +05'30'

Ninad Kelkar
Company Secretary

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General information about company

Name of The Company	AURIONPRO SOLUTIONS LIMITED		
BSE Scrip Code	532668		
NSE Symbol	AURIONPRO		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2022
Date of End of Reporting Period	31	03	2023
Level of rounding to be used in disclosing related party transactions	Crores		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Sl 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		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				Notes	
	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-use)
	Add	Delete																				
1	Aurionpro Solutions Limited		Aurionpro Outsourcing Ltd		Direct Subsidiary	Interest received		1.00	NA	0.58	0.00	0.00										
2	Aurionpro Solutions Limited		Aurionpro Outsourcing Ltd		Direct Subsidiary	Any other transaction	Working Capital loan granted	25.00	NA	13.95	10.26	24.21										
3	Aurionpro Solutions Limited		Aurionpro Outsourcing Ltd		Direct Subsidiary	Investment		36.00	NA	0.00	0.00	0.00										
4	Aurionpro Solutions Limited		Aurionpro Finetech Inc.		Step Down Subsidiary	Sale of goods or services		20.00	NA	8.85	3.22	3.67										
5	Aurionpro Solutions Limited		Aurionpro Solutions (Africa) Ltd		Step Down Subsidiary	Sale of goods or services		10.00	NA	2.33	0.63	0.00										
6	Aurionpro Solutions Limited		Integro Technologies Pte Ltd		Step Down Subsidiary	Sale of goods or services		1.00	NA	0.00	0.16	0.00										
7	Aurionpro Solutions Limited		Integro Technologies Pte Ltd		Step Down Subsidiary	Purchase of goods or services		1.00	NA	0.00	0.00	0.00										
8	Aurionpro Solutions Limited		Integro Technologies Pte Ltd		Step Down Subsidiary	Any other transaction	Reimbursement of expenses	1.00	NA	0.00	0.00	0.00										
9	Aurionpro Solutions Limited		Aurionpro Solutions Pte Ltd		Direct Subsidiary	Interest received		1.50	NA	0.61	0.00	0.00										
10	Aurionpro Solutions Limited		Aurionpro Solutions Pte Ltd		Direct Subsidiary	Sale of goods or services		10.00	NA	2.50	0.00	0.00										
11	Aurionpro Solutions Limited		Aurionpro Solutions Pte Ltd		Direct Subsidiary	Purchase of goods or services		5.00	NA	0.00	0.21	0.00										
12	Aurionpro Solutions Limited		Aurionpro Solutions Pte Ltd		Direct Subsidiary	Investment		0.00	NA	0.00	0.00	0.00										
13	Aurionpro Solutions Limited		Aurionpro Solutions Pte Ltd		Direct Subsidiary	Any other transaction	Working Capital loan granted	10.00	NA	0.00	26.48	22.94										
14	Aurionpro Solutions Limited		Intellelions Solutions Pvt. Ltd.		Direct Subsidiary	Any other transaction	Rent Expenses	1.00	NA	0.00	0.00	0.00										
15	Aurionpro Solutions Limited		Intellelions Solutions Pvt. Ltd.		Direct Subsidiary	Interest received		1.00	NA	0.13	0.00	0.00										
16	Aurionpro Solutions Limited		Intellelions Solutions Pvt. Ltd.		Direct Subsidiary	Any other transaction	Working Capital loan granted	1.00	NA	0.11	6.71	6.82										
17	Aurionpro Solutions Limited		Intellelions Software LLC		Joint Venture	Sale of goods or services		10.00	NA	0.97	0.00	0.18										
18	Aurionpro Solutions Limited		Intellelions Software LLC		Joint Venture	Purchase of goods or services		5.00	NA	0.00	0.00	0.00										
19	Aurionpro Solutions Limited		Intellelions Software LLC		Joint Venture	Any other transaction	Working Capital loan granted	10.00	NA	0.00	0.00	0.00										
20	Aurionpro Solutions Limited		Ernst Consultancy LLP		Other Related party	Purchase of goods or services		2.00	NA	0.38	0.07	0.00										
21	Aurionpro Solutions Limited		Trekhara Solutions Ltd.		Other Related party	Purchase of goods or services		6.50	NA	3.18	1.75	0.00										
22	Aurionpro Solutions Limited		Trekhara Solutions Ltd.		Other Related party	Sale of goods or services		10.00	NA	2.58	4.08	1.55										
23	Aurionpro Solutions Limited		PT Aurionpro Solutions		Subsidiaries	Sale of goods or services		1.00	NA	0.00	0.00	0.00										
24	Aurionpro Solutions Limited		Aurionpro Solutions Pty Ltd		Step Down Subsidiary	Sale of goods or services		0.00	NA	0.00	0.00	0.00										
25	Aurionpro Solutions Limited		Aurionpro Solutions Pte Ltd		Step Down Subsidiary	Sale of goods or services		0.00	NA	0.00	0.00	0.00										
26	Aurionpro Solutions Limited		Aurionpro Outsourcing Ltd		Other Related party	Any other transaction	Working Capital loan granted	10.00	NA	0.00	0.00	0.00										
27	Aurionpro Solutions Limited		SC Soft Pte Ltd		Subsidiaries	Purchase of goods or services		10.00	NA	0.43	3.14	1.97										
28	Aurionpro Solutions Limited		SC Soft Pte Ltd		Subsidiaries	Sale of goods or services		1.00	NA	0.00	0.00	0.00										
29	Aurionpro Solutions Limited		SC Soft Pte Ltd		Subsidiaries	Purchase of fixed assets		5.00	NA	0.00	0.00	0.00										
30	Aurionpro Solutions Limited		SC Soft Pte Ltd		Subsidiaries	Any other transaction	Purchase of intangible assets	5.00	NA	0.00	0.00	0.00										
31	Aurionpro Solutions Limited		Aurionpro SPC		Other Related party	Advance		0.00	NA	0.00	0.00	0.00										
32	Aurionpro Solutions Limited		SCSOFT Technologies Pvt Ltd		Subsidiaries	Purchase of goods or services		11.00	NA	8.11	0.24	7.95										
33	Aurionpro Solutions Limited		SCSOFT Technologies Pvt Ltd		Subsidiaries	Purchase of goods or services		1.00	NA	0.00	0.00	0.00										
34	Aurionpro Solutions Limited		SCSOFT Technologies Pvt Ltd		Subsidiaries	Investment		1.00	NA	0.00	0.00	0.00										
35	Aurionpro Solutions Limited		SCSOFT Technologies Pvt Ltd		Subsidiaries	Sale of goods or services		1.00	NA	0.01	0.00	0.00										
36	Aurionpro Solutions Limited		Aurionpro Payment Solutions Private Limited		Wholly owned Subsidiary	Any other transaction	WC Loans receivable	5.00	NA	1.95	2.16	4.11										
37	Aurionpro Solutions Limited		Aurionpro Payment Solutions Private Limited		Wholly owned Subsidiary	Investment		5.00	NA	5.00	0.00	0.00										
38	Aurionpro Solutions Limited		Aurionpro Payment Solutions Private Limited		Wholly owned Subsidiary	Sale of goods or services		10.00	NA	1.48	1.65	3.27										
39	Aurionpro Solutions Limited		Aurionpro Transit Solutions Pvt Ltd		Subsidiary	Investment		5.00	NA	0.00	0.00	0.00										
40	Aurionpro Solutions Limited		Aurionpro Transit Solutions Pvt Ltd		Subsidiary	Sale of goods or services		12.00	NA	10.54	0.00	12.03										
41	Aurionpro Solutions Limited		Aurionpro Foundation		Subsidiary	Investment		0.01	NA	0.00	0.00	0.00										
42	Aurionpro Solutions Limited		AurionproToshi Automatic Systems Pvt Ltd		Subsidiary	Investment		10.00	NA	0.00	0.00	0.00										
43	Aurionpro Solutions Limited		AurionproToshi Automatic Systems Pvt Ltd		Subsidiary	Sale of goods or services		0.00	NA	0.00	0.00	0.00										
44	Aurionpro Solutions Limited		AurionproToshi Automatic Systems Pvt Ltd		Subsidiary	Purchase of goods or services		5.00	NA	0.97	1.29	1.59										
45	Aurionpro Solutions Limited		Trekhara Pte Ltd		Other Related party	Sale of goods or services		0.00	NA	0.00	0.00	0.00										
46	Aurionpro Solutions Limited		Parash Zaveri		Director	Any other transaction	Working Capital Loan Payable	1.00	NA	0.00	0.35	0.10										
47	Aurionpro Solutions Limited		Amil Sheth		Director	Any other transaction	Working Capital Loan Payable	1.00	NA	0.00	0.17	0.17										
48	Aurionpro Solutions Limited		Vijai Parmar		Chief Financial Officer	Remuneration		0.29	NA	0.29	0.00	0.00										
49	Aurionpro Solutions Limited		Nasib Khatir		Company Secretary	Remuneration		0.23	NA	0.23	0.00	0.00										
50	Aurionpro Solutions Limited		Ashish Sheth		Relative of Director	Remuneration		0.08	NA	0.08	0.00	0.00										
51	Aurionpro Solutions Limited		Mahendra Mehta		Director	Any other transaction	Director Sitting Fees	NA	0.01	0.01	0.00	0.00										
52	Aurionpro Solutions Limited		Sultha Bhushan		Director	Any other transaction	Director Sitting Fees	NA	0.01	0.01	0.00	0.00										
53	Aurionpro Solutions Limited		Baldev Liberal		Director	Any other transaction	Director Sitting Fees	NA	0.01	0.01	0.00	0.00										
54	Aurionpro Solutions Limited		Frank Douglas		Director	Any other transaction	Director Sitting Fees	NA	0.01	0.01	0.00	0.00										
55	Aurionpro Solutions Limited		Aurionpro Payment Solutions Private Limited		Wholly owned Subsidiary	Interest received		0.15	NA	0.15	0.00	0.00										

Total value of transaction during the reporting period

79,794