

1st June,2022

To,
Deptt. of Corporate Services- Listing
BSE Limited
1st Floor, Rotunda Building,
Dalal Street,
Mumbai – 400001

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 half year ended on 31st March,2022.

For Aurionpro Solutions Limited


Ninad Kelkar
Company Secretary



Disclosure of related party transactions for the Half year ended on March 31, 2022.

Rs in Crores

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		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	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.)	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
1	Aurionpro Solutions Ltd		Aurofidel Outsourcing Ltd		Direct Subsidiary	Interest Income	20	0.08	-	-							
2	Aurionpro Solutions Ltd		Aurofidel Outsourcing Ltd		Direct Subsidiary	Loans repaid		0.76	3.75	2.99							
4	Aurionpro Solutions Ltd		Aurionpro Fintech Inc		Step Down Subsidiary	Sale of Goods and services	20	6.02	-	-							
5	Aurionpro Solutions Ltd		Aurionpro Fintech Inc		Step Down Subsidiary	Trade Receivable	-	-	8.57	3.43							
6	Aurionpro Solutions Ltd		Aurionpro Solutions (Africa) Ltd		Step Down Subsidiary	Sale of Goods and services	20	1.94	-	-							
7	Aurionpro Solutions Ltd		Aurionpro Solutions (Africa) Ltd		Step Down Subsidiary	Trade Receivable	-	-	0.50	-							
8	Aurionpro Solutions Ltd		Integro Technologies Pte Ltd		Step Down Subsidiary	Trade receivable	-	-	1.03	0.15							
9	Aurionpro Solutions Ltd		Aurionpro Solutions Pte.Ltd		Direct Subsidiary	Interest Income		0.24	-	-							
10	Aurionpro Solutions Ltd		Aurionpro Solutions Pte.Ltd		Direct Subsidiary	Sale of Goods and services	75	2.13	-	-							
11	Aurionpro Solutions Ltd		Aurionpro Solutions Pte.Ltd		Direct Subsidiary	Loans Given	-	-	25.37	26.14							
12	Aurionpro Solutions Ltd		Aurionpro Solutions Pte.Ltd		Direct Subsidiary	Trade receivable	-	-	1.80	0.12							
13	Aurionpro Solutions Ltd		Intellivisions Solutions Pvt. Ltd.		Direct Subsidiary	Interest Income	20	0.13	-	-							
14	Aurionpro Solutions Ltd		Intellivisions Solutions Pvt. Ltd.		Direct Subsidiary	Loans Given	-	-	6.57	6.69							
15	Aurionpro Solutions Ltd		Intevellisions Software LLC		Joint Venture	Sale of Goods and services	20	0.67	-	-							
16	Aurionpro Solutions Ltd		Intevellisions Software LLC		Joint Venture	Trade receivable	-	-	0.26	0.23							
17	Aurionpro Solutions Ltd		Trejehara Solutions Limited		Other Related Parties	Sale of Goods and services	25	2.86	-	-							
18	Aurionpro Solutions Ltd		Trejehara Solutions Limited		Other Related Parties	Services	-	0.77	-	-							
19	Aurionpro Solutions Ltd		Trejehara Solutions Limited		Other Related Parties	Trade Receivable	-	-	21.34	4.62							
20	Aurionpro Solutions Ltd		Groel Consultancy LLP		Other Related Parties	Services	10	0.38	-	-							
21	Aurionpro Solutions Ltd		Groel Consultancy LLP		Other Related Parties	Trade Payable	-	-	0.07	0.04							
22	Aurionpro Solutions Ltd		SCSoft Pte Ltd		Step Down Subsidiary	Purchase of Goods and		3.71	-	-							
23	Aurionpro Solutions Ltd		SCSoft Pte Ltd		Step Down Subsidiary	Sale of Goods and services	25	0.15	-	-							
24	Aurionpro Solutions Ltd		SCSoft Pte Ltd		Step Down Subsidiary	Trade Payable	-	-	0.78	2.62							
25	Aurionpro Solutions Ltd		SCSOFT Technologies Pvt.Ltd		Direct Subsidiary	Purchase of Goods and		0.13	-	-							
26	Aurionpro Solutions Ltd		SCSOFT Technologies Pvt.Ltd		Direct Subsidiary	Sale of Goods and services	27	0.04	-	-							
27	Aurionpro Solutions Ltd		SCSOFT Technologies Pvt.Ltd		Direct Subsidiary	Purchase of PPE	-	-	-	-							
28	Aurionpro Solutions Ltd		SCSOFT Technologies Pvt.Ltd		Direct Subsidiary	Adv to Vendor	-	-	0.45	0.75							
29	Aurionpro Solutions Ltd		Aurionpro Payment Solutions Pvt.Ltd		Direct Subsidiary	Sale of Goods and services	20	1.01	-	-							
30	Aurionpro Solutions Ltd		Aurionpro Payment Solutions Pvt.Ltd		Direct Subsidiary	Loans Given	-	0.45	0.06	0.51							
31	Aurionpro Solutions Ltd		Aurionpro Payment Solutions Pvt.Ltd		Direct Subsidiary	Investments	-	18.00	0.01	18.01							
32	Aurionpro Solutions Ltd		Aurionpro Payment Solutions Pvt.Ltd		Direct Subsidiary	Trade receivable	-	-	-	1.12							
33	Aurionpro Solutions Ltd		Aurionpro Transit Solutions Pvt Ltd		Direct Subsidiary	Investments		0.01	-	0.01							
34	Aurionpro Solutions Ltd		Aurionpro Transit Solutions Pvt Ltd		Direct Subsidiary	Loans Given	0.01	0.00	-	0.00							
35	Aurionpro Solutions Ltd		Trejehara Pte Ltd		Other Related Parties	Sale of Goods and services	0.65	0.65	-	-							
36	Aurionpro Solutions Ltd		Vipul Parmar		Chief Financial Officer	Remuneration	NA	0.24	-	-							
37	Aurionpro Solutions Ltd		Vipul Parmar		Chief Financial Officer	Other financial liabilities	NA	-	0.04	0.04							
38	Aurionpro Solutions Ltd		Ninad Kelkar		Company Secretary	Remuneration	NA	0.18	-	-							
39	Aurionpro Solutions Ltd		Ninad Kelkar		Company Secretary	Other financial liabilities	NA	-	0.03	0.03							
40	Aurionpro Solutions Ltd		Ashish Sheth		Relative of KMP	Remuneration	NA	0.07	-	-							
41	Aurionpro Solutions Ltd		Ashish Sheth		Relative of KMP	Remuneration	NA	-	0.01	0.01							

