

October 25, 2023

To,

National Stock Exchange of India Limited Exchange Plaza'. C-1, Block G, Bandra Kurla Complex, Bandra (E),

Mumbai - 400 051.

NSE SYMBOL: AURIONPRO

To,

The BSE Limited,

25th Floor, P. J. Towers, Fort, Mumbai: 400 001.

SCRIP CODE: 532668

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 Quarter and half year ended on September 30, 2023.

For Aurionpro Solutions Limited

Ninad Kelkar Company Secretary

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Validate

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	2023								
Date of End of Financial Year	31	03	2024								
Reporting Period	First half yearly										
Date of Start of Reporting Period	01	04	2023								
Date of End of Reporting Period	30	09	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						
(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.						
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?						
(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																						
	,									Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loam, 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.												
	Details of the party (listed entity /subsidiary) entering into the transaction		Di	stalls of the counterparty		Type of related party	Details of other related	Value of the related	narks on approval by	Value of transaction	In case monies are due to either party as a result the transaction		f In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments									
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed	Type of related party transaction	party transaction			furing the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of	Notes
64	d Dates																					
	Aurionpro Solutions Limited	AAACV7297H		AAGCA8780L	Direct Subsidiary	Interest received	repayment of working	1.00 NA		0.38	0.00	0.00										
	Aurionoro Solutions Limited	AAACV7297H	Aurofidel Outsourcine Ltd	AAGCA8780L	Direct Subsidiary	Any other transaction	Investments	30.00 NA		24.42	24.23	0.00										
	Aurionpro Solutions Limited	AAACV7297H			Direct Subsidiary	Any other transaction	redemptions	40.00 NA		23.89	0.00	0.00)									
	Aurionoro Solutions Limited	AAACV7297H	Aurionpro Fintech Inc	222229992	Step Down Subsidiary	Sale of goods or services		25.00 NA		9.85	3.67	1.0										
	Aurionoro Solutions Limited	AAACV7297H AAACV7297H	Aurienero Solutions (Africa) Ltd	2222299992	Step Down Subsidiary	Sale of goods or services		10.00 NA		2.13	0.00	0.60	2									
	Aurianpro Salutions Limited Aurianaro Salutions Limited	AAACV7297H	Integro Technologies Pte Ltd Integro Technologies Pte Ltd	7777799997	Step Down Subsidiary Step Down Subsidiary	Sale of goods or services Purchase of goods or		3.00 NA		0.00	0.00	0.00										
		AAACV7297H AAACV7297H	Aurionpro Solutions Pte Ltd		Direct Subsidiary	Interest received		5.00 NA		0.00	0.00											
	Aurianpro Solutions Limited Aurianaro Solutions Limited	AAACV7297H	Aurionaro Solutions Pte Ltd	2222299902	Direct Subsidiary	Sale of goods or services		5.00 NA		0.10	0.00											
	Aurionpro Solutions Limited	AAACV7297H	Aurionpro Solutions Pte Ltd	222229992	Direct Subsidiary	Purchase of goods or services		5.00 NA		0.00	0.00											
	Aurionpro Solutions Limited	AAACV7297H	Aurionpro Solutions Pte Ltd	2222299992	Direct Subsidiary	Any other transaction	working capital loan	30.00 NA		12.39	22.94											
	Aurionpro Solutions Limited	AAACV7297H	Intellyisions Solutions Pvt. Ltd.	AACD8754N	Direct Subsidiary	Any other transaction		1.00 NA		12.39	22.94	2.1										
	Aurianara Solutions Limited	AAACV7297H	Intellyisions Solutions Pvt. Ltd.	AACCI8754N	Direct Subsidiary	Interest received	nent expense	1.00 NA		0.11	0.00											
	Aurianara Salutions Limited	AAACV7297H		AACD8754N	Direct Subsidiary	Any other transaction	working capital loan	8.00 NA		0.00	6.83											
	Aurionpro Solutions Limited	AAACV7297H	Intevellsions Software LLC	2222299992	Joint Venture	Sale of goods or services	TA LOS	10.00 NA		0.86	0.18											
	Aurienero Solutions Limited	AAACV7297H	Intervelsions Software LLC	222229992	Joint Venture	Purchase of goods or services		5.00 NA		0.00	0.00	0.00										
	Aurionpro Solutions Limited	AAACV7297H	Intevelisions Software LLC	2222299992	Joint Venture		working capital loan	10.00 NA		3.36	0.00	13										
	Aurionpro Solutions Limited	AAACV7297H	Groei Consultancy LLP	AARFG8925H	Other Related Party	Purchase of goods or services	, ,	2.00 NA		038	0.00	0.00										
	Aurionpro Solutions Limited	AAACV7297H			Other Related Party	Purchase of goods or services		10.00 NA		1.98	0.00											
	Aurionoro Solutions Limited	AAACV7297H	Treihara Solutions Limited	AAGCT24058	Other Related Party	Arry other transaction	Durchase of Business	0.00 NA		70.00	0.00	0.00										14
	Aurionpro Solutions Limited	AAACV7297H	Trejhara Solutions Limited		Other Related Party	Sale of goods or services		10.00 NA		3.50	155	0.4										
	Aurionpro Solutions Limited	AAACV7297H	PT Aurianpro Salutions	2222299992	Subsidiaries	Sale of goods or services		1.00 NA		0.00	0.00	0.00										
	Aurianaro Salutions Limited	AAACV7297H	Auroscient Outsourcine Ltd	AAFCA9235P	Other Related party	Any other transaction	working capital loan	5.00 NA		0.00	0.00	0.00										
	Aurionpro Solutions Limited	AAACV7297H	Aurionpro Transit Pte Ltd	2222299992	Subsidiries	Purchase of goods or services		20.00 NA		0.58	0.00	0.0										
	Aurionoro Solutions Limited	AAACV7297H	Aurionoro Transit Pte Ltd	2222299992	Subsidiries	Sale of goods or services		5.00 NA		0.00	19	0.0										
	Aurionpro Solutions Limited	AAACV7297H	Aurionpro Transit Pte Ltd	2222299992	Subsidiries	Purchase of fixed assets		5.00 NA		0.00	0.00	0.00										
	Aurionoro Solutions Limited	AAACV7297H	Aurionpro Transit Pte Ltd	2222299992	Subsidiries	Any other transaction	Purchase of Intangible Assets	10.00 NA		0.00	0.00	0.0										
	Aurionpro Solutions Limited		Aurionpro Transit Technologies Pvt. Ltd	AADCN2012P	Subsidiaries	Purchase of goods or services		5.00 NA		0.00	7.95	4.91										
29	Aurionoro Solutions Limited	AAACV7297H		AADCN2012P	Subsidiaries	Purchase of fixed assets		1.00 NA		0.00	0.00	0.00										
30	Surionoro Solutions Limited	AAACV7297H	Aurionpro Transit Technologies Pvt. Ltd	AADCN2012P	Subsidiaries	Sale of goods or services		1.00 NA		0.00	0.00	0.00										
	Aurionpro Solutions Limited	AAACV7297H	Aurionpro Payment Solutions Pvt. Ltc	AAVCASS90D	Wholly owned Subsidiary	Any other transaction	Working Capital Jaon	5.00 NA		4.11	4.13	0.00										
	Surionoro Solutions Limited	AAACV7297H	Aurionoro Payment Solutions Pvt. Ltc		Wholly owned Subsidiery	Interest received		1.00 NA		0.12	0.00	0.00	2									
33	Aurionpro Solutions Limited	AAACV7297H	Aurionpro Payment Solutions Pvt. Ltc	AAVCA5390D	Wholly owned Subsidiary	Sale of goods or services		10.00 NA		1.51	3.2	0.0	4									
34	Aurionoro Solutions Limited	AAACV7297H	Aurionoro Transit Solutions Pvt Ltd	AAWCA12470	Subsidiary	Investment		1.00 NA		0.00	0.00	0.00										
	Aurionpro Solutions Limited	AAACV7297H	Aurionpro Transit Solutions Pvt Ltd		Subsidiary	Sale of goods or services		25.00 NA		5.00	12.02	1.80	s									
	Aurionoro Solutions Limited	AAACV7297H	Treihara Pte Ltd		Wholly owned Subsidiary	Sale of goods or services		1.00 NA		0.00	0.00	0.00										
37	Aurionpro Solutions Limited	AAACV7297H	Aurionpro Toshi Automatic Systems Pvt Ltd	AADCT8510E	Subsidiary	Investment		1.00 NA		0.00	0.00	0.00										
38	Aurionoro Solutions Limited	AAACV7297H		AADCT8510E	Subsidiary	Sale of goods or services		5.00 NA		0.00	1.51	1.4	1									
39	Aurianara Solutions Limited	AAACV7297H	Aurionpro Toshi Automatic Systems Pvt Ltd	AADCT8510E	Subsidiary	Purchase of goods or services		10.00 NA		0.85	0.00	0.0										
40	Aurionpro Solutions Limited	AAACV7297H	Aurionpro Solutions Limited Employee benefit trust	AAJTA6715D	ESPS Trust as ESPS 2022	Loan		NA.		1.00	0.00	0.00										
	Aurianaro Solutions Limited	AAACV7297H	Paresh Ziroeri	AAEP25587B	Director	Any other transaction	Wokring capital loan payable	1.00 NA		0.00	0.35	0.30										
42	Aurionpro Solutions Limited	AAACV7297H	Amit Sheth	AAJPS5740G	Director	Any other transaction	Wokring capital loan payable	1.00 NA		0.00	0.13	0.1	,									
43	Aurianaro Solutions Limited	AAACV7297H	Vipul Parmar	AHBPP2573K	Chief Financial Officer	Remuneration		0.00 acord	ointment and as roved by NRC/Board	0.29	0.00	0.00										
44	Aurionpro Solutions Limited	AAACV7297H	Ninad Kelkar	ANGPK2054D	Company Secretary	Remuneration		0.00 appro	ointment and as roved by NRC/Board	0.31	0.00	0.0										
45	Aurionoro Solutions Limited	AAACV7297H	Ashish Sheth	AAJPSS7S1R	Relative of Director	Remuneration			ointment and as rowed by NRC/Board	0.09	0.00	0.00										
46	Aurionpro Solutions Limited	AAACV7297H	Mahendra Mehta	AABPM7661A	Director	Any other transaction	Director sitting fees	0.00 NA		0.04	0.00	0.0										
47	Aurionpro Solutions Limited	AAACV7297H	Sudha Bhushan	AHKPG6966C	Director	Any other transaction	Director sitting fees	0.00 NA		0.04	0.00	0.00										
48	Surionoro Solutions Limited	AAACV7297H	Raisey Uberoi	AAIPU6376M	Director	Any other transaction	Director sitting fees	0.00 NA		0.04	0.00	0.00										
49	Aurionpro Solutions Limited	AAACV7297H	Frank Osusky	2222299992	Director	Any other transaction	Director sitting fees	0.00 NA		0.04	0.00	0.00										
50	Aurianaro Solutions Limited	AAACV7297H	Aurofidel Outsourcine Ltd	AAGCA8780L	Direct Subsidiary	Any other transaction	Trade Advance	15.00 NA		9.16	0.00	9.10	s									
Total value	of transaction during the reporting pe	ned								180.2855916												