SUDIP KUMAR GHOSH

Digitally signed by SUDIP KUMAR GHOSH
Date: 2026.05.22 15:29:36 +05'30'

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Amount in (Crores)

													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.									
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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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	Name	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)	Notes
1	RPSG Ventures Limited	RP-SG Ventures Fund-I	Joint Venture	Any other transaction	Sale of Investment	2.00	None			0.14	0.00	0.00										
2	RPSG Ventures Limited	RP-SG Ventures Fund-I	Joint Venture	Any other transaction	Income distribution from Joint Venture Received	8.00	None			1.85	0.00	0.00										
3	RPSG Ventures Limited	Guilt Free Industries Limited	Subsidiary	Any other transaction	Loans & Advances (Net of prepayment & conversion to equity)	390.00	None			(97.50)	131.00	33.50					Loan	6.96%	1 year	Unsecured	Financing of working capital	
4	RPSG Ventures Limited	Guilt Free Industries Limited	Subsidiary	Any other transaction	Acquisition of Invesment (Excluding conversion of loan into Equity)	200.00	None			167.00	0.00	0.00										
5	RPSG Ventures Limited	Guilt Free Industries Limited	Subsidiary	Any other transaction	Interest on Loan given	9.50	None			1.88	0.00	0.00										
6	RPSG Ventures Limited	Guilt Free Industries Limited	Subsidiary	Any other transaction	Expense incurred (Net of recovery) / Expenses reimbursed :	0.50	None			0.09	0.00	0.00										
7	RPSG Ventures Limited	Guilt Free Industries Limited	Subsidiary	Any other transaction	Expenses reimbursed :	0.50	None			0.10	0.00	0.00										
8	RPSG Ventures Limited	RPSG Resources Private Ltd	Entity under common control	Any other transaction	Expense incurred (Net of recovery) / Expenses reimbursed :	15.00	None			7.61	0.00	0.00										
9	RPSG Ventures Limited	PCBL Chemical Limited	Entity under common control	Any other transaction	Expense incurred (Net of recovery) / Expenses reimbursed :	20.00	None			0.07	0.00	0.00										
10	RPSG Ventures Limited	Woodlands Multispeciality Hospital Limited	Entity under common control	Any other transaction	Expense incurred (Net of recovery) / Expenses reimbursed :	1.00	None			0.09	0.02	0.05										
11	RPSG Ventures Limited	RPSG Sports Ventures Pvt. Ltd.	Subsidiary	Any other transaction	Expense incurred (Net of recovery) / Expenses reimbursed :	1.00	None			0.25	0.27	0.00										
12	RPSG Ventures Limited	RPSG Sports Ventures Pvt. Ltd.	Subsidiary	Any other transaction	Interest on Loan given	15.00	None			8.98	2.97	0.00										

13	RPSG Ventures Limited	RPSG Sports Ventures Pvt. Ltd.	Subsidiary	Any other transaction	Loans & Advances (Net Position)	340.00	None			(181.00)	315.00	134.00											
14	RPSG Ventures Limited	CESC Limited	Entity under common control	Any other transaction	Income from sale/services	150.00	None			77.70	0.00	16.20					Loan	5.52%	1 year	Unsecured	Financing of working capital	
15	RPSG Ventures Limited	CESC Limited	Entity under common control	Any other transaction	Other Income	1.00	None			0.08	0.00	0.00										
16	RPSG Ventures Limited	CESC Limited	Entity under common control	Any other transaction	Security Deposit from Customers	0.00	None			0.00	156.75	156.75										
17	RPSG Ventures Limited	CESC Limited	Entity under common control	Any other transaction	Expense incurred (Net of recovery) / Expenses reimbursed :	15.00	None			9.67	5.07	3.59										
18	RPSG Ventures Limited	CESC Limited	Entity under common control	Any other transaction	Trade Advances	0.00	None			0.00	0.00	0.00										Textual Information(1)
19	RPSG Ventures Limited	Dhariwal Infrastructure Limited	Entity under common control	Any other transaction	Income from sale/services :	60.00	None			32.90	0.00	15.39										
20	RPSG Ventures Limited	Dhariwal Infrastructure Limited	Entity under common control	Any other transaction	Security Deposit from Customers	0.00	None			0.00	62.25	62.25										
21	RPSG Ventures Limited	Dhariwal Infrastructure Limited	Entity under common control	Any other transaction	Expense incurred (Net of recovery) / Expenses reimbursed :	3.00	None			1.38	0.74	0.00										
22	RPSG Ventures Limited	Dhariwal Infrastructure Limited	Entity under common control	Any other transaction	Trade Advances	0.00	None			0.00	0.00	0.00										Textual Information(2)
23	RPSG Ventures Limited	Kota Electricity Distribution Limited	Entity under common control	Any other transaction	Income from sale/services :	8.00	None			1.00	1.08	0.00										
24	RPSG Ventures Limited	Kota Electricity Distribution Limited	Entity under common control	Any other transaction	Expenses reimbursed :	0.50	None			0.06	0.00	0.07										
25	RPSG Ventures Limited	Chandigarh Power Distribution Limited	Entity under common control	Any other transaction	Income from sale/services :	12.00	None			10.00	0.00	10.80										
26	RPSG Ventures Limited	Bikaner Electricity Supply Limited	Entity under common control	Any other transaction	Income from sale/services :	8.00	None			1.00	0.54	0.00										
27	RPSG Ventures Limited	Bharatpur Electricity Services Limited	Entity under common control	Any other transaction	Income from sale/services :	8.00	None			0.50	0.00	0.00										
28	RPSG Ventures Limited	Malegaon Power Supply Limited	Entity under common control	Any other transaction	Income from sale/services :	2.00	None			1.15	1.30	2.54										
29	RPSG Ventures Limited	Malegaon Power Supply Limited	Entity under common control	Any other transaction	Expenses reimbursed :	0.10	None			0.01	0.00	0.01										
30	RPSG Ventures Limited	Haldia Energy Limited	Entity under common control	Any other transaction	Income from sale/services :	60.00	None			30.50	0.00	8.64										
31	RPSG Ventures Limited	Haldia Energy Limited	Entity under common control	Any other transaction	Security Deposit from Customers	0.00	None			0.00	56.25	56.25										
32	RPSG Ventures Limited	Haldia Energy Limited	Entity under common control	Any other transaction	Expense incurred (Net of recovery) / Expenses reimbursed :	0.10	None			1.44	0.68	0.00										
33	RPSG Ventures Limited	Haldia Energy Limited	Entity under common control	Any other transaction	Trade Advances	0.00	None			0.00	0.00	0.00										Textual Information(3)
34	RPSG Ventures Limited	RPSG Sports Pvt Ltd	Subsidiary	Any other transaction	Loans & Advances given	300.00	None			100.00	442.00	542.00					Inter-corporate deposit	6.62%	1 year	Unsecured	Financing of working capital	
35	RPSG Ventures Limited	RPSG Sports Pvt Ltd	Subsidiary	Any other transaction	Interest on Loan given	30.00	None			9.15	14.10	0.03										

36	RPSG Ventures Limited	Serene Vibes Pvt. Ltd.	Subsidiary	Any other transaction	Expense incurred (Net of recovery) / Expenses reimbursed :	0.50	None			0.36	0.39	0.39										
37	RPSG Ventures Limited	Serene Vibes Pvt. Ltd.	Subsidiary	Any other transaction	Loans & Advances given	11.50	None			2.64	5.00	7.64					Inter-corporate deposit	6.62%	1 year	Unsecured	Financing of working capital	
38	RPSG Ventures Limited	Serene Vibes Pvt. Ltd.	Subsidiary	Any other transaction	Interest on Loan given	1.00	None			0.14	0.02	0.14										
39	RPSG Ventures Limited	Spencers Retail Limited	Entity under common control	Any other transaction	Expense incurred (Net of recovery) / Expenses reimbursed :	0.50	None			0.13	0.00	0.00										
40	RPSG Ventures Limited	Saregama India Limited	Entity under common control	Any other transaction	Expense incurred (Net of recovery) / Expenses reimbursed :	1.50	None			1.47	0.00	0.00										
41	RPSG Ventures Limited	Crescent Power Limited	Entity under common control	Any other transaction	Expenses reimbursed	0.50	None			0.01	0.00	0.00										
42	RPSG Ventures Limited	Crescent Power Limited	Entity under common control	Any other transaction	Income from sale/services :	3.50	None			3.00	0.00	3.24										
43	RPSG Ventures Limited	Integrated Coal Mining Limited	Entity under common control	Any other transaction	Expenses reimbursed	0.10	None			0.01	0.00	0.00										
44	RPSG Ventures Limited	Quest Properties Ltd.	Subsidiary	Any other transaction	ICD taken	300.00	None			200.00	0.00	200.00	Loan		9.05%	15 years	Inter-corporate deposit	9.05%	1 year	Unsecured	Financing of working capital	
45	RPSG Ventures Limited	Quest Properties Ltd.	Subsidiary	Any other transaction	Interest on ICD Taken	10.00	None			6.69	0.00	0.00										
46	ATK MOHUN BAGAN PVT LTD	Kolkata Games and Sports Pvt Ltd	Subsidiary	Any other transaction	Advance received		None			0.00	0.00	0.00										
47	ATK MOHUN BAGAN PVT LTD	CESC Limited	Entity under common control	Any other transaction	Services provided		None			37.50	0.00	0.00										
48	ATK MOHUN BAGAN PVT LTD	CESC Limited	Entity under common control	Any other transaction	Advance Received		None			15.00	0.00	15.00										
49	ATK MOHUN BAGAN PVT LTD	Spencers Retail Limited	Entity under common control	Any other transaction	Reimbursment of expense paid		None			0.02	0.01	0.00										
50	ATK MOHUN BAGAN PVT LTD	Woodlands Multispeciality Hospitality Limited	Entity under common control	Any other transaction	Medical expenses		None			0.01	0.01	0.00										
51	ATK MOHUN BAGAN PVT LTD	Mohun Bagan Football Club (India) Pvt Ltd	Entity having significant influence	Any other transaction	Advance		None			0.00	0.00	0.00										
52	RPSG SPORTS PVT LTD	Herbolab India Private Limited	Fellow subsidiary	Any other transaction	Services rendered		None			0.00	0.47	0.45										
53	RPSG SPORTS PVT LTD	Saregama India Limited	Entity under common control	Any other transaction	Services rendered		None			0.00	0.00	0.00										
54	RPSG SPORTS PVT LTD	Spencers Retail Limited	Entity under common control	Any other transaction	Purchases		None			0.00	0.00	0.00										
55	RPSG SPORTS PVT LTD	PCBL Limited	Entity under common control	Any other transaction	Services received		None			0.09	0.00	0.00										
56	RPSG SPORTS PVT LTD	CESC Limited	Entity under common control	Any other transaction	Services received		None			0.18	0.21	0.20										
57	RPSG SPORTS	Noida Power Company	Entity under common	Any other transaction	Advance towards ticket		None			0.75	0.00	0.75										

	PVT LTD	Limited	control		sales																	
58	RPSG SPORTS PVT LTD	Bikaner Electricity Supply Limited	Entity under common control	Any other transaction	Sales		None			0.08	0.00	0.00										
59	RPSG SPORTS PVT LTD	Woodlands Multispeciality Hospital Limited	Entity under common control	Any other transaction	Services received		None			0.00	0.00	0.00										
60	RPSG SPORTS PVT LTD	Serene Vibes Pvt. Ltd.	Fellow subsidiary	Any other transaction	Purchases		None			0.01	0.00	0.00										
61	RPSG SPORTS VENTURES PRIVATE LIMITED	RPSG Sports South Africa Pty Ltd	Subsidiary	Any other transaction	Investment Made in Equity Shares		None			46.37	0.00	0.00										
62	APA SERVICES PVT LTD	Rubberwood Sports Private Ltd	Subsidiary	Any other transaction	Investment Made in Equity Shares		None			0.03	0.00	0.00										
63	Guiltfree Industries Limited	Spencers Retail Limited	Entity under common control	Any other transaction	Sale of goods		None			0.83	2.03	1.69										
64	Guiltfree Industries Limited	CESC Limited	Entity under common control	Any other transaction	Sale of goods		None			0.00	0.01	0.00										
65	Guiltfree Industries Limited	CESC Limited	Entity under common control	Any other transaction	Expense Incurred		None			0.11	0.00	0.00										
66	Guiltfree Industries Limited	CESC Limited	Entity under common control	Any other transaction	Advance Taken		None			0.00	0.01	0.01										
67	Guiltfree Industries Limited	Nature's Basket Private Limited	Entity under common control	Any other transaction	Sale of goods		None			0.10	0.12	0.19										
68	Guiltfree Industries Limited	Serene Vibes Pvt. Ltd.	Entity under common control	Any other transaction	Sale of goods		None			0.00	0.03	0.03										
69	Guiltfree Industries Limited	Herbolab India Private Limited	Fellow subsidiary	Any other transaction	Reimbursement of Expense		None			0.02	0.00	0.00										
70	Guiltfree Industries Limited	Herbolab India Private Limited	Fellow subsidiary	Any other transaction	Interest on Loan given		None			11.10	0.00	0.00										
71	Guiltfree Industries Limited	Herbolab India Private Limited	Fellow subsidiary	Any other transaction	Sale of goods and Raw Materials		None			0.00	0.04	0.04										
72	Guiltfree Industries Limited	Herbolab India Private Limited	Fellow subsidiary	Any other transaction	Purchase of Property Plant and Equipment		None			0.01	0.00	0.00										
73	Guiltfree Industries Limited	Herbolab India Private Limited	Fellow subsidiary	Any other transaction	Loan Given		None			63.10	130.20	193.30					Inter-corporate deposit	10.80%	On demand	Unsecured	Short term working capital	
74	Guiltfree Industries Limited	Herbolab India Private Limited	Fellow subsidiary	Any other transaction	Loan Received Back		None			0.00	0.00	0.00										
75	Guiltfree Industries Limited	Herbolab India Private Limited	Fellow subsidiary	Any other transaction	Expense Incurred		None			0.00	0.00	0.00										
76	Guiltfree Industries Limited	Spencers Retail Limited	Entity under common control	Any other transaction	Expense Incurred		None			1.03	0.00	0.00										
77	Guiltfree Industries Limited	PCBL Limited	Entity under common control	Any other transaction	Expense Incurred		None			0.04	0.00	0.00										
78	Guiltfree Industries Limited	Apricot Foods Private Limited	Subsidiary	Any other transaction	Expense Incurred		None			0.00	0.00	0.00										
79	Guiltfree Industries Limited	Apricot Foods Private Limited	Subsidiary	Any other transaction	Purchase		None			0.82	0.98	0.65										
80	Guiltfree Industries Limited	Apricot Foods Private Limited	Subsidiary	Any other transaction	Loan Given		None			14.70	0.00	0.00					Inter-corporate deposit	10.80%	On demand	Unsecured	Short term working capital	
81	Guiltfree Industries Limited	Apricot Foods Private Limited	Subsidiary	Any other transaction	Loan Received Back		None			14.70	0.00	0.00										

82	Guiltfree Industries Limited	Apricot Foods Private Limited	Subsidiary	Any other transaction	Interest Income on Loan		None			0.09	0.00	0.00											
83	Guiltfree Industries Limited	Apricot Foods Private Limited	Subsidiary	Any other transaction	Sales of RM PM		None			1.09	0.00	0.00											
84	Guiltfree Industries Limited	Apricot Foods Private Limited	Subsidiary	Any other transaction	Sales of Assets		None			0.50	0.00	0.00											
85	Guiltfree Industries Limited	RPSG Ventures Advisory LLP	Joint Venture	Any other transaction	Reimbursement of Expense		None			0.00	0.00	0.00											
86	Guiltfree Industries Limited	Quest Properties India Limited	Fellow subsidiary	Any other transaction	Expense Incurred		None			0.09	2.07	2.22											
87	Guiltfree Industries Limited	RPSG Sports Pvt Ltd	Fellow subsidiary	Any other transaction	Expense Incurred		None			0.00	0.00	0.00											
88	HERBOLAB INDIA PVT LTD	Nature's Basket Private Limited	Entity under common control	Any other transaction	Sale		None			0.07	0.16	0.17											
89	HERBOLAB INDIA PVT LTD	Nature's Basket Private Limited	Entity under common control	Any other transaction	Purchase		None			0.00	0.06	0.00											
90	HERBOLAB INDIA PVT LTD	Spencers Retail Limited	Entity under common control	Any other transaction	Expenses incurred		None			0.01	0.00	0.00											
91	HERBOLAB INDIA PVT LTD	Spencers Retail Limited	Entity under common control	Any other transaction	Sales Return		None			0.00	0.10	0.00											
92	HERBOLAB INDIA PVT LTD	Apricot Foods Private Limited	Fellow subsidiary	Any other transaction	Interest expenses		None			0.91	0.00	0.00											
93	HERBOLAB INDIA PVT LTD	Apricot Foods Private Limited	Fellow subsidiary	Any other transaction	Loan Received		None			0.00	30.00	0.00					Inter-corporate deposit	10.80%	On demand	Unsecured	Short term working capital	
94	HERBOLAB INDIA PVT LTD	Apricot Foods Private Limited	Fellow subsidiary	Any other transaction	Loan Refund		None			30.00	0.00	0.00											
95	HERBOLAB INDIA PVT LTD	Apricot Foods Private Limited	Fellow subsidiary	Any other transaction	Sales		None			0.01	0.02	0.00											
96	RPSG Ventures Advisory LLP	RP-SG Ventures Fund-I	Joint Venture	Any other transaction	Recovery of Expenses (net of GST)		None			0.06	0.02	0.05											
97	RPSG Ventures Advisory LLP	RPSG Capital Ventures Opportunity Fund I	Joint Venture	Any other transaction	Investment Management Fees		None			0.45	0.27	0.26											
98	RPSG Ventures Advisory LLP	RPSG Capital Ventures Opportunity Fund I	Joint Venture	Any other transaction	Recovery of Expenses (net of GST)		None			0.01	0.01	0.00											
99	RPSG Ventures Advisory LLP	RPSG Capital Ventures Fund II	Joint Venture	Any other transaction	Recovery of Expenses (net of GST)		None			0.35	0.22	0.17											
100	RPSG Ventures Advisory LLP	RPSG Capital Ventures Fund II	Joint Venture	Any other transaction	Investment Management Fees		None			5.85	3.43	3.36											
101	RPSG Ventures Advisory LLP	Metromark Green Commodities Private Limited	Entity under common control	Any other transaction	Capital Invested		None			0.13	0.00	0.00											
102	Quest Properties India Limited	CESC Limited	Entity under common control	Any other transaction	Purchase of goods / services		None			15.01	20.23	20.17											
103	Quest Properties India Limited	CESC Limited	Entity under common control	Any other transaction	Sale of goods / services		None			0.02	0.00	0.27											
104	Quest Properties India	CESC Limited	Entity under common control	Any other transaction	Expenses incurred		None			0.00	0.00	0.00											

	Limited																					
105	Quest Properties India Limited	CESC Limited	Entity under common control	Any other transaction	Recovery of expenses		None			0.33	0.00	0.00										
106	Quest Properties India Limited	CESC Limited	Entity under common control	Any other transaction	Interest on Security Deposit		None			0.02	0.00	0.00										
107	Quest Properties India Limited	Spencers Retail Limited	Entity under common control	Any other transaction	Sale of goods / services		None			3.66	0.24	0.29										
108	Quest Properties India Limited	Spencers Retail Limited	Entity under common control	Any other transaction	Security Deposit from Customers		None			0.00	1.14	1.14										
109	Quest Properties India Limited	Spencers Retail Limited	Entity under common control	Any other transaction	Recovery of expenses		None			0.45	0.00	0.00										
110	Quest Properties India Limited	Spencers Retail Limited	Entity under common control	Any other transaction	Expenses incurred		None			0.07	0.00	0.00										
111	Quest Properties India Limited	Woodlands Multispeciality Hospital Limited	Entity under common control	Any other transaction	Expenses incurred		None			0.00	0.00	0.00										
112	Quest Properties India Limited	Bharatpur Electricity Services Limited	Entity under common control	Any other transaction	Recovery of expenses		None			0.18	0.18	0.20										
113	Quest Properties India Limited	Metromark Green Commodities Private Limited	Subsidiary	Any other transaction	Investment in Equity Shares		None			0.10	0.00	0.00										
114	Quest Properties India Limited	RP-SG Unique Advisory LLP	Subsidiary	Any other transaction	Investment against Capital Contribution		None			1.32	17.96	18.48										
115	Quest Properties India Limited	RP-SG Unique Advisory LLP	Subsidiary	Any other transaction	Income from Investment		None			3.05	0.00	0.00										
116	Quest Properties India Limited	RP-SG Ventures Fund-I	Joint Venture	Any other transaction	Income from Investment		None			33.69	0.08	0.08										
117	Quest Properties India Limited	RP-SG Ventures Fund-I	Joint Venture	Any other transaction	Redemption of Alternate Investment Funds units		None			2.47	0.00	0.00										
118	Quest Properties India Limited	RPSG Capital Ventures Fund II	Joint Venture	Any other transaction	Investment against AIF units		None			45.38	0.00	0.00										
119	Quest Properties India Limited	RPSG Ventures Advisory LLP	Joint Venture	Any other transaction	Investment against Capital Contribution		None			4.05	0.00	0.00										
120	Quest Properties India Limited	RPSG Capital Ventures Opportunity Fund I	Joint Venture	Any other transaction	Income against Investment in Alternate Investment Funds		None			0.16	0.00	0.00										
121	Quest Properties India Limited	RPSG Capital Ventures Opportunity Fund I	Joint Venture	Any other transaction	Redemption of Alternate Investment Funds units		None			0.05	0.00	0.00										
122	Quest Properties India Limited	Apricot Foods Private Limited	Fellow subsidiary	Any other transaction	Financial Guarantee Income reversed		None			0.00	0.04	0.04										
123	Quest Properties India Limited	PCBL Limited	Entity under common control	Any other transaction	Expenses incurred		None			0.00	0.00	0.00										

124	Quest Properties India Limited	Haldia Energy Limited	Entity under common control	Any other transaction	Recovery of expenses		None			0.04	0.05	0.05											
125	Quest Properties India Limited	RPSG Capital Ventures Fund II	Entity under common control	Any other transaction	Income against Investment in Alternate Investment Funds		None			0.71	0.00	0.00											
126	Quest Properties India Limited	RPSG Resource Private Limited	Entity under common control	Any other transaction	Consutancy Fees		None			1.00	0.90	0.00											
127	Quest Properties India Limited	RPSG Sports Pvt Ltd	Fellow Subsidiary	Any other transaction	Loan Given		None			550.00	0.00	0.00	Loan		9.05%	15 years	Inter-corporate deposit	9.05%	Short Term-60days from disbursement	Unsecured	Working capital and other business purpose	
128	Quest Properties India Limited	RPSG Sports Pvt Ltd	Fellow Subsidiary	Any other transaction	Loan Repaid		None			550.00	0.00	0.00											
129	Quest Properties India Limited	RPSG Sports Pvt Ltd	Fellow Subsidiary	Any other transaction	Interest income on loan		None			5.84	0.00	0.00											
130	Quest Properties India Limited	RP-SG Unique Advisory LLP	Subsidiary	Any other transaction	Refund of Capital Contribution		None			0.81	0.00	0.00											
131	Quest Properties India Limited	RPSG Sports Ventures Pvt Ltd	Fellow Subsidiary	Any other transaction	Loan Given		None			250.00	0.00	250.00	Loan		9.05%	15 years	Inter-corporate deposit	9.05%	1 Year	Unsecured	Working capital and other business purpose	
132	Quest Properties India Limited	RPSG Sports Ventures Pvt Ltd	Fellow Subsidiary	Any other transaction	Interest income on loan		None			0.50	0.00	0.00											
133	Quest Properties India Limited	FSP Design Private Limited	Associate of Parent Company	Any other transaction	Loan Given		None			25.00	0.00	25.34	Loan		9.05%	15 years	Inter-corporate deposit	9.50%	1 Year	Unsecured	Working capital and other business purpose	
134	Quest Properties India Limited	FSP Design Private Limited	Associate of Parent Company	Any other transaction	Interest income on loan		None			0.38	0.00	0.00											
135	Bowlopedia Restaurants India Limited	Au Bon Pain Café India Limited	Entity under common control	Any other transaction	Expenses Reimbursed		None			0.00	0.00	0.00											
136	RP-SG UNIQUE ADVISORY LLP	RP-SG Ventures Fund-I	Joint Venture	Any other transaction	Investment in units of Fund		None			0.00	4.10	3.96											
137	RP-SG UNIQUE ADVISORY LLP	RP-SG Ventures Fund-I	Joint Venture	Any other transaction	Redemption of units of Funds		None			0.14	0.00	0.00											
138	RP-SG UNIQUE ADVISORY LLP	RP-SG Ventures Fund-I	Joint Venture	Any other transaction	Deemed Income on Investment		None			1.87	0.00	0.00											
139	RP-SG UNIQUE ADVISORY LLP	RPSG Capital Ventures Fund II	Joint Venture	Any other transaction	Investment in units of Fund		None			1.38	1.88	3.25											
140	RP-SG UNIQUE ADVISORY LLP	RPSG Capital Ventures Fund II	Joint Venture	Any other transaction	Deemed Income on Investment		None			0.02	0.00	0.00											
141	RP-SG UNIQUE ADVISORY LLP	RPSG Capital Ventures Opportunity Fund I	Joint Venture	Any other transaction	Investment in units of Fund		None			0.00	12.50	11.87											
142	RP-SG UNIQUE	RPSG Capital Ventures	Joint Venture	Any other transaction	Redemption of units of Funds		None			0.63	0.00	0.00											

	ADVISORY LLP	Opportunity Fund I																				
143	RP-SG UNIQUE ADVISORY LLP	RPSG Capital Ventures Opportunity Fund I	Joint Venture	Any other transaction	Deemed Income on Investment		None			2.10	0.02	0.00										
144	RP-SG UNIQUE ADVISORY LLP	Metromark Green Commodities Private Limited	Fellow subsidiary	Any other transaction	Investment against Capital Contribution		None			0.06	0.75	0.77										
145	RP-SG UNIQUE ADVISORY LLP	Metromark Green Commodities Private Limited	Fellow subsidiary	Any other transaction	Redemption of Capital		None			0.03	0.00	0.00										
146	RP-SG UNIQUE ADVISORY LLP	Metromark Green Commodities Private Limited	Fellow subsidiary	Any other transaction	Distribution of Profits		None			0.13	0.00	0.00										
147	RPSG Capital Ventures Fund II	Rainbow Investments Limited	De-facto Parent of RPSG Ventures Limited	Any other transaction	Subscription to units of fund during the period		None			8.25	11.25	19.50										
148	RPSG Capital Ventures Fund II	Rainbow Investments Limited	De-facto Parent of RPSG Ventures Limited	Any other transaction	Distribution of Income		None			0.13	0.00	0.00										
149	Serene Vibes Pvt. Ltd.	Nature's Basket Private Limited	Entity under common control	Any other transaction	Purchase of goods		None			4.42	4.49	0.25										
150	Serene Vibes Pvt. Ltd.	Nature's Basket Private Limited	Entity under common control	Any other transaction	Receiving of services		None			2.67	0.00	0.00										
151	Serene Vibes Pvt. Ltd.	Nature's Basket Private Limited	Entity under common control	Any other transaction	Sales		None			7.66	0.00	0.00										
152	Serene Vibes Pvt. Ltd.	Nature's Basket Private Limited	Entity under common control	Any other transaction	Remittance of collection		None			0.19	0.00	0.00										
153	Serene Vibes Pvt. Ltd.	Nature's Basket Private Limited	Entity under common control	Any other transaction	Rendering of Services		None			2.88	0.00	0.00										
154	Serene Vibes Pvt. Ltd.	Spencers Retail Limited	Entity under common control	Any other transaction	Purchase of goods		None			0.00	0.71	0.92										
155	Serene Vibes Pvt. Ltd.	Spencers Retail Limited	Entity under common control	Any other transaction	Receiving of services		None			0.19	0.00	0.00										
156	Serene Vibes Pvt. Ltd.	Spencers Retail Limited	Entity under common control	Any other transaction	Inward remittance of collection		None			0.00	0.00	0.00										
157	Serene Vibes Pvt. Ltd.	Spencers Retail Limited	Entity under common control	Any other transaction	Remittance of collection		None			0.00	0.00	0.00										
158	Serene Vibes Pvt. Ltd.	Spencers Retail Limited	Entity under common control	Any other transaction	Sales		None			0.02	0.00	0.00										
159	Serene Vibes Pvt. Ltd.	Spencers Retail Limited	Entity under common control	Any other transaction	Rendering of Services		None			0.35	0.00	0.00										
160	Serene Vibes Pvt. Ltd.	Saregama India Limited	Entity under common control	Any other transaction	Purchase		None			0.02	0.12	0.00										
161	Serene Vibes Pvt. Ltd.	Haldia Energy Limited	Entity under common control	Any other transaction	Sales		None			0.00	0.00	0.00										
162	Serene Vibes Pvt. Ltd.	Noida Power Company Limited	Entity under common control	Any other transaction	Sales		None			0.30	0.00	0.00										
163	Serene Vibes Pvt. Ltd.	CESC Limited	Entity under common control	Any other transaction	Sales		None			0.70	0.02	0.00										
164	Serene Vibes Pvt. Ltd.	CESC Limited	Entity under common control	Any other transaction	Remittance of collection		None			0.00	0.00	0.00										

165	Serene Vibes Pvt. Ltd.	PCBL Limited	Entity under common control	Any other transaction	Sales		None			0.16	0.01	0.00										
166	Serene Vibes Pvt. Ltd.	Saregama India Limited	Entity under common control	Any other transaction	Sales		None			0.02	0.00	0.01										
167	Serene Vibes Pvt. Ltd.	RPSG Sports Pvt Ltd	Entity under common control	Any other transaction	Sales		None			0.01	0.00	0.00										
168	Serene Vibes Pvt. Ltd.	Alipore Institute of Management & Technology	Entity under common control	Any other transaction	Sales		None			0.00	0.00	0.00										
169	Serene Vibes Pvt. Ltd.	Dhariwal Infrastructure Limited	Entity under common control	Any other transaction	Sales		None			0.06	0.00	0.00										
170	Serene Vibes Pvt. Ltd.	Integrated Coal mining Limited	Entity under common control	Any other transaction	Sales		None			0.01	0.00	0.00										
171	Firstsource Solutions Limited	Firstsource Solutions UK Ltd (FSL UK)	Subsidiary	Any other transaction	Income from services		None			546.13	421.22	501.04										
172	Firstsource Solutions Limited	Firstsource Solutions UK Ltd (FSL UK)	Subsidiary	Any other transaction	Reimbursement of expenses		None			0.00	0.00	0.00										
173	Firstsource Solutions Limited	Firstsource Solutions UK Ltd (FSL UK)	Subsidiary	Any other transaction	Recovery of expense		None			2.87	19.89	3.78										
174	Firstsource Solutions Limited	Firstsource Solutions UK Ltd (FSL UK)	Subsidiary	Any other transaction	Parental Guarantee		None			3.82	5.94	1.78										
175	Firstsource Solutions Limited	Firstsource Solutions UK Ltd (FSL UK)	Subsidiary	Any other transaction	Brand Equity		None			2.04	7.00	1.04										
176	Firstsource Solutions Limited	Firstsource Advantage LLC (FAL)	Subsidiary	Any other transaction	Income from services		None			106.92	49.65	51.96										
177	Firstsource Solutions Limited	Firstsource Advantage LLC (FAL)	Subsidiary	Any other transaction	Reimbursement of expenses		None			0.00	0.00	0.00										
178	Firstsource Solutions Limited	Firstsource Advantage LLC (FAL)	Subsidiary	Any other transaction	Recovery of expense		None			0.86	2.46	0.46										
179	Firstsource Solutions Limited	Firstsource Advantage LLC (FAL)	Subsidiary	Any other transaction	Parental Guarantee		None			0.00	0.00	0.00										
180	Firstsource Solutions Limited	Firstsource Advantage LLC (FAL)	Subsidiary	Any other transaction	Brand Equity		None			1.73	1.59	0.97										
181	Firstsource Solutions Limited	MedAssist Holding LLC (Medassist)	Subsidiary	Any other transaction	Income from services		None			24.79	21.86	12.58										
182	Firstsource Solutions Limited	MedAssist Holding LLC (Medassist)	Subsidiary	Any other transaction	Reimbursement of expenses		None			0.00	0.00	0.00										
183	Firstsource Solutions Limited	MedAssist Holding LLC (Medassist)	Subsidiary	Any other transaction	Recovery of expense		None			1.34	14.17	0.60										
184	Firstsource Solutions Limited	MedAssist Holding LLC (Medassist)	Subsidiary	Any other transaction	Parental Guarantee		None			0.00	0.00	0.00										
185	Firstsource Solutions Limited	MedAssist Holding LLC (Medassist)	Subsidiary	Any other transaction	Brand Equity		None			2.00	2.06	1.01										
186	Firstsource Solutions Limited	Firstsource Group USA Inc (FG USA)	Subsidiary	Any other transaction	Income from services		None			174.82	129.21	90.45										
187	Firstsource Solutions Limited	Firstsource Group USA Inc (FG USA)	Subsidiary	Any other transaction	Reimbursement of expenses		None			1.72	0.00	0.00										
188	Firstsource Solutions Limited	Firstsource Group USA Inc (FG USA)	Subsidiary	Any other transaction	Recovery of expense		None			6.64	9.98	3.54										
189	Firstsource Solutions Limited	Firstsource Group USA Inc (FG USA)	Subsidiary	Any other transaction	Parental Guarantee		None			4.53	5.24	2.63										

190	Firstsource Solutions Limited	Firstsource Group USA Inc (FG USA)	Subsidiary	Any other transaction	Brand Equity		None			0.54	0.69	0.18											
191	Firstsource Solutions Limited	Firstsource Health Plans and Healthcare Services, LLC	Subsidiary	Any other transaction	Income from services		None			344.67	140.94	200.78											
192	Firstsource Solutions Limited	Firstsource Health Plans and Healthcare Services, LLC	Subsidiary	Any other transaction	Recovery of expense		None			1.25	0.00	(0.67)											
193	Firstsource Solutions Limited	Firstsource Health Plans and Healthcare Services, LLC	Subsidiary	Any other transaction	Reimbursement of expenses		None			0.00	3.81	0.00											
194	Firstsource Solutions Limited	Firstsource Health Plans and Healthcare Services, LLC	Subsidiary	Any other transaction	Parental Guarantee		None			0.00	0.00	0.00											
195	Firstsource Solutions Limited	Firstsource Health Plans and Healthcare Services, LLC	Subsidiary	Any other transaction	Brand Equity		None			3.82	3.68	2.10											
196	Firstsource Solutions Limited	One Advantage LLC (OAL)	Subsidiary	Any other transaction	Income from services		None			0.38	0.40	0.18											
197	Firstsource Solutions Limited	One Advantage LLC (OAL)	Subsidiary	Any other transaction	Recovery of expense		None			0.11	0.33	0.05											
198	Firstsource Solutions Limited	One Advantage LLC (OAL)	Subsidiary	Any other transaction	Parental Guarantee		None			0.00	0.00	0.00											
199	Firstsource Solutions Limited	One Advantage LLC (OAL)	Subsidiary	Any other transaction	Brand Equity		None			0.17	0.18	0.08											
200	Firstsource Solutions Limited	Sourcepoint Fulfillment Services, Inc	Subsidiary	Any other transaction	Recovery of expense		None			0.00	2.98	0.00											
201	Firstsource Solutions Limited	Sourcepoint Fulfillment Services, Inc	Subsidiary	Any other transaction	Income from services		None			3.91	0.00	1.03											
202	Firstsource Solutions Limited	Sourcepoint Fulfillment Services, Inc	Subsidiary	Any other transaction	Reimbursement of expenses		None			0.00	0.23	0.00											
203	Firstsource Solutions Limited	Sourcepoint Inc.	Subsidiary	Any other transaction	Recovery of expense		None			0.23	79.22	0.11											
204	Firstsource Solutions Limited	Sourcepoint Inc.	Subsidiary	Any other transaction	Income from services		None			204.26	0.00	32.52											
205	Firstsource Solutions Limited	Sourcepoint Inc.	Subsidiary	Any other transaction	Reimbursement of expenses		None			0.00	(0.07)	0.00											
206	Firstsource Solutions Limited	Sourcepoint Inc.	Subsidiary	Any other transaction	Parental Guarantee		None			0.00	0.00	0.00											
207	Firstsource Solutions Limited	Sourcepoint Inc.	Subsidiary	Any other transaction	Brand Equity		None			0.22	0.18	0.11											
208	Firstsource Solutions Limited	PatientMatters, LLC	Subsidiary	Any other transaction	Income from services		None			0.01	0.02	0.01											
209	Firstsource Solutions Limited	PatientMatters, LLC	Subsidiary	Any other transaction	Reimbursement of expenses		None			0.00	0.00	0.00											
210	Firstsource Solutions Limited	PatientMatters, LLC	Subsidiary	Any other transaction	Recovery of expense		None			0.03	0.08	0.01											
211	Firstsource Solutions Limited	PatientMatters, LLC	Subsidiary	Any other transaction	Parental Guarantee		None			0.00	0.00	0.00											

212	Firstsource Solutions Limited	PatientMatters, LLC	Subsidiary	Any other transaction	Brand Equity		None			0.00	0.00	0.00										
213	Firstsource Solutions Limited	The StoneHill Group, Inc	Subsidiary	Any other transaction	Income from services		None			3.29	3.84	0.62										
214	Firstsource Solutions Limited	The StoneHill Group, Inc	Subsidiary	Any other transaction	Reimbursement of expenses		None			0.00	0.00	0.00										
215	Firstsource Solutions Limited	The StoneHill Group, Inc	Subsidiary	Any other transaction	Recovery of expense		None			0.04	0.08	(0.11)										
216	Firstsource Solutions Limited	The StoneHill Group, Inc	Subsidiary	Any other transaction	Parental Guarantee		None			0.00	0.00	0.00										
217	Firstsource Solutions Limited	The StoneHill Group, Inc	Subsidiary	Any other transaction	Brand Equity		None			0.00	0.00	0.00										
218	Firstsource Solutions Limited	American Recovery Service Incorporated	Subsidiary	Any other transaction	Income from services		None			0.42	0.36	0.22										
219	Firstsource Solutions Limited	American Recovery Service Incorporated	Subsidiary	Any other transaction	Reimbursement of expenses		None			0.00	0.00	0.00										
220	Firstsource Solutions Limited	American Recovery Service Incorporated	Subsidiary	Any other transaction	Recovery of expense		None			0.98	1.38	0.47										
221	Firstsource Solutions Limited	American Recovery Service Incorporated	Subsidiary	Any other transaction	Parental Guarantee		None			0.00	0.00	0.00										
222	Firstsource Solutions Limited	American Recovery Service Incorporated	Subsidiary	Any other transaction	Brand Equity		None			0.00	0.00	0.00										
223	Firstsource Solutions Limited	Firstsource Provider Services Private Limited	Subsidiary	Any other transaction	Income from services		None			0.30	0.14	0.15										
224	Firstsource Solutions Limited	Firstsource Provider Services Private Limited	Subsidiary	Any other transaction	Reimbursement of expenses		None			0.00	0.00	0.00										
225	Firstsource Solutions Limited	Firstsource Provider Services Private Limited	Subsidiary	Any other transaction	Recovery of expense		None			0.20	0.17	(1.67)										
226	Firstsource Solutions Limited	Firstsource Provider Services Private Limited	Subsidiary	Any other transaction	Parental Guarantee		None			0.00	0.00	0.00										
227	Firstsource Solutions Limited	Firstsource Provider Services Private Limited	Subsidiary	Any other transaction	Brand Equity		None			0.37	0.20	0.17										
228	Firstsource Solutions Limited	Firstsource Solutions Australia PTY Limited	Subsidiary	Any other transaction	Income from services		None			27.67	28.35	37.11										
229	Firstsource Solutions Limited	Firstsource Solutions Australia PTY Limited	Subsidiary	Any other transaction	Reimbursement of expenses		None			0.00	0.00	0.00										
230	Firstsource Solutions Limited	Firstsource Solutions Australia PTY Limited	Subsidiary	Any other transaction	Recovery of expense		None			0.13	0.38	0.12										
231	Firstsource Solutions Limited	Firstsource Solutions Australia PTY Limited	Subsidiary	Any other transaction	Parental Guarantee		None			1.32	2.02	0.68										
232	Firstsource Solutions Limited	Firstsource Solutions Australia PTY	Subsidiary	Any other transaction	Brand Equity		None			0.16	0.18	0.09										

		Limited																				
233	Firstsource Solutions Limited	Firstsource Solutions Australia PTY Limited	Subsidiary	Any other transaction	Investment in Shares		None			0.00	0.00	0.00										
234	Firstsource Solutions Limited	Firstsource BPO South Africa (Pty) Limited	Subsidiary	Any other transaction	Income from services		None			0.40	0.00	0.41										
235	Firstsource Solutions Limited	Firstsource BPO South Africa (Pty) Limited	Subsidiary	Any other transaction	Reimbursement of expenses		None			0.00	0.00	0.00										
236	Firstsource Solutions Limited	Firstsource BPO South Africa (Pty) Limited	Subsidiary	Any other transaction	Recovery of expense		None			0.00	0.00	0.00										
237	Firstsource Solutions Limited	Firstsource BPO South Africa (Pty) Limited	Subsidiary	Any other transaction	Parental Guarantee		None			0.00	0.00	0.00										
238	Firstsource Solutions Limited	Firstsource BPO South Africa (Pty) Limited	Subsidiary	Any other transaction	Brand Equity		None			0.00	0.00	0.00										
239	Firstsource Solutions Limited	Firstsource Solutions Mexico, S. de R.L. de C.V	Subsidiary	Any other transaction	Income from services		None			0.79	0.00	0.82										
240	Firstsource Solutions Limited	Firstsource Solutions Mexico, S. de R.L. de C.V	Subsidiary	Any other transaction	Reimbursement of expenses		None			0.00	0.00	0.00										
241	Firstsource Solutions Limited	Firstsource Solutions Mexico, S. de R.L. de C.V	Subsidiary	Any other transaction	Recovery of expense		None			0.53	0.00	0.56										
242	Firstsource Solutions Limited	Firstsource Solutions Mexico, S. de R.L. de C.V	Subsidiary	Any other transaction	Parental Guarantee		None			0.00	0.00	0.00										
243	Firstsource Solutions Limited	Firstsource Solutions Mexico, S. de R.L. de C.V	Subsidiary	Any other transaction	Brand Equity		None			0.70	0.00	0.73										
244	Firstsource Solutions Limited	Quintessence Health LLC	Subsidiary	Any other transaction	Income from services		None			0.39	0.00	0.41										
245	Firstsource Solutions Limited	Quintessence Health LLC	Subsidiary	Any other transaction	Reimbursement of expenses		None			0.00	0.00	0.00										
246	Firstsource Solutions Limited	Quintessence Health LLC	Subsidiary	Any other transaction	Recovery of expense		None			0.01	0.00	0.01										
247	Firstsource Solutions Limited	Quintessence Health LLC	Subsidiary	Any other transaction	Parental Guarantee		None			0.00	0.00	0.00										
248	Firstsource Solutions Limited	Quintessence Health LLC	Subsidiary	Any other transaction	Brand Equity		None			0.00	0.00	0.00										
249	Firstsource Solutions Limited	Ascensos Limited	Subsidiary	Any other transaction	Income from services		None			3.35	0.00	3.36										
250	Firstsource Solutions Limited	Ascensos Limited	Subsidiary	Any other transaction	Reimbursement of expenses		None			0.00	0.00	0.00										
251	Firstsource Solutions Limited	Ascensos Limited	Subsidiary	Any other transaction	Recovery of expense		None			2.64	0.00	2.68										
252	Firstsource Solutions Limited	Ascensos Limited	Subsidiary	Any other transaction	Parental Guarantee		None			0.00	0.00	0.00										
253	Firstsource Solutions Limited	Ascensos Limited	Subsidiary	Any other transaction	Brand Equity		None			0.00	0.00	0.00										
254	Firstsource Solutions	Firstsource Middle East	Subsidiary	Any other transaction	Income from services		None			0.00	0.00	0.00										

	Limited	Services LLC																				
255	Firstsource Solutions Limited	Firstsource Middle East Services LLC	Subsidiary	Any other transaction	Reimbursement of expenses		None			0.00	0.00	0.00										
256	Firstsource Solutions Limited	Firstsource Middle East Services LLC	Subsidiary	Any other transaction	Recovery of expense		None			0.00	0.00	0.00										
257	Firstsource Solutions Limited	Firstsource Middle East Services LLC	Subsidiary	Any other transaction	Parental Guarantee		None			0.00	0.00	0.00										
258	Firstsource Solutions Limited	Firstsource Middle East Services LLC	Subsidiary	Any other transaction	Brand Equity		None			0.00	0.00	0.00										
259	Firstsource Solutions Limited	Firstsource Middle East Services LLC	Subsidiary	Any other transaction	Investment in Shares		None			0.75	0.00	0.00										
260	Firstsource Solutions Limited	RPSG VENTURES LIMITED	Holding Company	Any other transaction	Dividend		None			205.69	0.00	0.00										
261	Firstsource Solutions Limited	RPSG Resources Private Ltd	Companies under common control	Any other transaction	Receipt of services		None			5.60	0.00	(0.69)										
262	Firstsource Solutions Limited	RPSG Resources Private Ltd	Companies under common control	Any other transaction	Brand Equity		None			13.50	0.00	0.00										
263	Firstsource Solutions Limited	Serene Vibes Private Limited	Companies under common control	Any other transaction	Receipt of services		None			0.84	0.00	0.00										
264	Firstsource Solutions Limited	PCBL Chemical Limited	Companies under common control	Any other transaction	Recovery of expense		None			0.00	0.00	0.00										
265	RPSG Ventures Limited	Mr. Sudhir Langer	Whole time Director, wef 09th August, 2024 (Till 31-Mar-2026)	Any other transaction	Remuneration of Key Management Personnel	8.00	None			1.73	0.00	0.00										
266	RPSG Ventures Limited	Mr. Sudip Kumar Ghosh	Company Secretary (Till 31-Mar-2026)	Any other transaction	Remuneration of Key Management Personnel	4.00	None			1.00	0.00	0.00										
267	RPSG Ventures Limited	Mr. Ayan Mukherjee	Chief Financial Officer	Any other transaction	Remuneration of Key Management Personnel	0.75	None			0.36	0.00	0.00										
268	RPSG Ventures Limited	Mr. Sanjiv Goenka	Chairman	Any other transaction	Director sitting Fees	0.10	None			0.05	0.00	0.00										
269	RPSG Ventures Limited	Mr. Shashwat Goenka	Director	Any other transaction	Director sitting Fees	0.10	None			0.06	0.00	0.00										
270	RPSG Ventures Limited	Mr. Arjun Kumar	Director	Any other transaction	Director sitting Fees	0.15	None			0.09	0.00	0.00										
271	RPSG Ventures Limited	Mr. Kalaikuruchi Jairaj	Director	Any other transaction	Director sitting Fees	0.10	None			0.06	0.00	0.00										
272	RPSG Ventures Limited	Ms. Kusum Dadoo	Director	Any other transaction	Director sitting Fees	0.15	None			0.07	0.00	0.00										
									Total value of transaction during the reporting period	3,888.76												

Text Block

Textual Information(1)	Trade Advances received and fully adjusted and squared off not included above
Textual Information(2)	Trade Advances received and fully adjusted and squared off not included above
Textual Information(3)	Trade Advances received and fully adjusted and squared off not included above

SUDIP KUMAR GHOSH

Digitally signed by SUDIP KUMAR GHOSH
Date: 2026.05.22 15:30:23 +05'30'