

General information about company			
Name of The Company	RPSG VENTURES LIMITED		
BSE Scrip Code	542333		
NSE Symbol	RPSGVENT		
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	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	
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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														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		
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		Nature of indebtedness (loan/ issuance of debt/ any other etc.)			Details of the loans, inter-corporate deposits, advances or investments			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 (endusage)	Notes	
	Name	PAN		Name	PAN							Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance																
Add	Delete																													
1		RP5G Ventures Limited	/	RP-5G Ventures Fund-I			Joint Venture	Any other transaction	Acquisition of investment	50.00	Not Applicable		0.15	0.00	0.00															
2		RP5G Ventures Limited	/	APA Services Pvt. Ltd.			Subsidiary	Any other transaction	Acquisition of investment / Converted Advance Made Against Equity	10.00	Not Applicable		0.10	0.10	0.00															
3		RP5G Ventures Limited	/	Gulftree Industries Limited			Subsidiary	Any other transaction	Expense incurred (Net of recovery) / Expenses	200.00	Not Applicable		5.00	0.00	5.00															
4		RP5G Ventures Limited	/	RP5G Resources Private Limited			Entity under Common Control	Any other transaction	Expense incurred (Net of recovery) / Expenses	5.00	Not Applicable		1.50	0.00	0.00															
5		RP5G Ventures Limited	/	PCBL Limited			Entity under Common Control	Any other transaction	Expense incurred (Net of recovery) / Expenses	12.00	Not Applicable		2.93	0.00	2.99															
6		RP5G Ventures Limited	/	Woodlands Multispecialty Hospital Limited			Entity under Common Control	Any other transaction	Expense incurred (Net of recovery) / Expenses	1.00	Not Applicable		0.03	0.00	0.00															
7		RP5G Ventures Limited	/	RP5G Sports Ventures Pvt. Ltd.			Subsidiary	Any other transaction	Expense incurred (Net of recovery) / Expenses	1.00	Not Applicable		0.25	0.54	0.81															
8		RP5G Ventures Limited	/	CE3C Limited			Entity under Common Control	Sale of goods or services		88.00	Not Applicable		50.60	0.00	0.00															
9		RP5G Ventures Limited	/	CE3C Limited			Entity under Common Control	Advance		60.00	Not Applicable		25.30	0.00	25.30															
10		RP5G Ventures Limited	/	CE3C Limited			Entity under Common Control	Any other transaction	Other Income	2.00	Not Applicable		0.08	0.00	0.00															
11		RP5G Ventures Limited	/	CE3C Limited			Entity under Common Control	Any other transaction	Expense incurred (Net of recovery) / Expenses	0.00	Not Applicable		0.00	2.31	2.31															
12		RP5G Ventures Limited	/	CE3C Limited			Entity under Common Control	Any other transaction	Security Deposit from Customers	0.00	Not Applicable		0.00	101.20	101.20															
13		RP5G Ventures Limited	/	Charhal Infrastructure Limited			Entity under Common Control	Sale of goods or services		20.00	Not Applicable		11.50	0.00	0.00															
14		RP5G Ventures Limited	/	Charhal Infrastructure Limited			Entity under Common Control	Advance		10.00	Not Applicable		5.75	0.00	5.75															
15		RP5G Ventures Limited	/	Charhal Infrastructure Limited			Entity under Common Control	Any other transaction	Security Deposit from Customers	0.00	Not Applicable		0.00	23.00	23.00															
16		RP5G Ventures Limited	/	Kota Electricity Distribution Limited			Entity under Common Control	Sale of goods or services		8.00	Not Applicable		1.00	0.00	0.54															
17		RP5G Ventures Limited	/	Bikaner Electricity Supply Limited			Entity under Common Control	Sale of goods or services		8.00	Not Applicable		1.00	0.00	0.54															
18		RP5G Ventures Limited	/	Bharatpur Electricity Services Limited			Entity under Common Control	Sale of goods or services		4.00	Not Applicable		0.50	0.00	0.00															
19		RP5G Ventures Limited	/	Malagan Power Supply Limited			Entity under Common Control	Sale of goods or services		1.00	Not Applicable		0.15	0.49	0.65															
20		RP5G Ventures Limited	/	Haldis Energy Limited			Entity under Common Control	Advance		15.00	Not Applicable		8.00	0.00	8.00															
21		RP5G Ventures Limited	/	Haldis Energy Limited			Entity under Common Control	Any other transaction	Income from sale/services	25.00	Not Applicable		16.00	0.00	0.00															
22		RP5G Ventures Limited	/	Haldis Energy Limited			Entity under Common Control	Any other transaction	Security Deposit from Customers	0.00	Not Applicable		0.00	32.00	32.00															
23		RP5G Sports Pvt. Ltd.	/	RP5G Sports Pvt. Ltd.			Subsidiary	Any other transaction	Loans & Advances given	130.00	Not Applicable		82.68	0.00	82.68	Loan	9.60% 3 yrs	Inter-corporate deposit	8.65% 1 year	Unsecured	Financing of working capital									
24		RP5G Sports Pvt. Ltd.	/	RP5G Sports Pvt. Ltd.			Subsidiary	Any other transaction	Loans & Advances repaid/amount received	130.00	Not Applicable		82.68	82.68	0.00															
25		RP5G Ventures Limited	/	RP5G Sports Pvt. Ltd.			Subsidiary	Any other transaction	Loans & Advances given	0.00	Not Applicable		0.00	98.78	98.78	Loan	6.88% 1 year	Inter-corporate deposit	6.93% 1 year	Unsecured	Financing of working capital									
26		RP5G Ventures Limited	/	RP5G Sports Pvt. Ltd.			Subsidiary	Interest paid		40.00	Not Applicable		7.41	7.29	3.36															
27		RP5G Ventures Limited	/	RP5G Ventures Advisory LLP			Joint Venture	Any other transaction	Loans & Advances given	4.50	Not Applicable		3.00	6.00	6.00	Loan	0.00%	0 Inter-corporate deposit	6.85% 1 year	Unsecured	Financing of working capital									
28		RP5G Ventures Limited	/	RP5G Ventures Advisory LLP			Joint Venture	Interest paid		0.50	Not Applicable		0.15	0.05	0.18															
29		RP5G Ventures Limited	/	RP5G Sports Ventures Pvt. Ltd.			Subsidiary	Interest paid		2.00	Not Applicable		1.21	0.48	1.56															
30		RP5G Ventures Limited	/	RP5G Sports Ventures Pvt. Ltd.			Subsidiary	Any other transaction	Loans & Advances given	0.00	Not Applicable		0.00	35.00	35.00	Loan	0.00%	0 Inter-corporate deposit	6.88% 1 year	Unsecured	Financing of working capital									
31		RP5G Ventures Limited	/	Integrated Coal Mining Limited			Entity under Common Control	Any other transaction	Interest on Loan Taken	70.00	Not Applicable		2.87	0.81	2.68															
32		RP5G Ventures Limited	/	Integrated Coal Mining Limited			Entity under Common Control	Any other transaction	Loan Taken	0.00	Not Applicable		0.00	60.00	60.00															
33		RP5G Ventures Limited	/	Herbolab India Pvt. Ltd.			Subsidiary	Any other transaction	Interest on Loan Given	0.00	Not Applicable		0.00	0.17	0.17															
34		APA SERVICES PVT LTD	/	Rubberwood Sports Pvt Ltd			Subsidiary	Any other transaction	Investment in Equity Share Capital	0.02	Not Applicable		0.02	0.00	0.00															
35		Kolkata Games and Sports Pvt Ltd	/	ATK Mohun Bagan Pvt Ltd			Subsidiary	Any other transaction	Recovery of expense	0.10	Not Applicable		0.02	0.00	0.00															
36		Kolkata Games and Sports Pvt Ltd	/	RP5G Sports Pvt Ltd			Subsidiary	Any other transaction	Recovery of expense	0.00	Not Applicable		0.00	0.00	0.00															
37		Kolkata Games and Sports Pvt Ltd	/	ATK Mohun Bagan Pvt Ltd			Subsidiary	Any other transaction	Advance Received	0.00	Not Applicable		0.00	0.00	0.00															
38		ATK MOHUN BAGAN PVT LTD	/	CE3C Limited			Entity under common control	Any other transaction	Services provided	60.00	Not Applicable		34.00	0.00	0.00															
39		ATK MOHUN BAGAN PVT LTD	/	Spencer's Retail Limited			Entity under common control	Any other transaction	Reimbursement of expense paid	0.00	Not Applicable		0.00	0.00	0.01															
40		ATK MOHUN BAGAN PVT LTD	/	Woodlands Multispecialty Hospital Limited			Entity under common control	Any other transaction	Medical expenses	0.00	Not Applicable		0.00	0.00	0.00															
41		RP5G SPORTS PVT LTD	/	Integrated Coal Mining Ltd			Entity under common control	Any other transaction	Inter-corporate deposit repaid	0.00	Not Applicable		80.00	80.00	0.00															
42		RP5G SPORTS PVT LTD	/	Integrated Coal Mining Ltd			Entity under common control	Any other transaction	Interest expenses during half year	0.00	Not Applicable		2.29	4.72	0.00															
43		RP5G SPORTS PVT LTD	/	Gulftree Industries Ltd			Subsidiary	Any other transaction	Services rendered	0.00	Not Applicable		3.50	0.00	0.00															
44		RP5G SPORTS PVT LTD	/	Herbolab India Pvt Ltd			Subsidiary	Any other transaction	Services rendered	0.00	Not Applicable		0.50	0.00	0.27															
45		RP5G SPORTS PVT LTD	/	Sangama India Limited			Entity under common control	Any other transaction	Services rendered	0.00	Not Applicable		0.00	0.00	0.00															
46		RP5G SPORTS PVT LTD	/	Sangama India Limited			Entity under common control	Any other transaction	Purchases	0.00	Not Applicable		0.07	0.00	0.00															
47		RP5G SPORTS PVT LTD	/	Spencer's Retail Limited			Entity under common control	Any other transaction	Purchases	0.00	Not Applicable		0.10	0.12	0.00															
48		RP5G SPORTS PVT LTD	/	Spencer's Retail Limited			Entity under common control	Any other transaction	Services rendered	0.00	Not Applicable		0.02	0.00	0.00															
49		RP5G SPORTS PVT LTD	/	PCBL Limited			Entity under common control	Any other transaction	Services rendered	0.00	Not Applicable		0.02	0.00	0.00															
50		RP5G SPORTS PVT LTD	/	PCBL Limited			Entity under common control	Any other transaction	Purchases	0.00	Not Applicable		0.05	0.00	0.00															
51		RP5G SPORTS PVT LTD	/	Kolkata Games & Sports Pvt Ltd			Subsidiary	Any other transaction	Reimbursement of expense paid	0.00	Not Applicable		0.00	0.00	0.00															
52		RP5G SPORTS PVT LTD	/	Editorji Technologies Pvt Ltd			Entity under common control	Any other transaction	Inter-corporate deposit taken	0.00	Not Applicable		24.00	0.00	0.00															
53		RP5G SPORTS PVT LTD	/	Editorji Technologies Pvt Ltd			Entity under common control	Any other transaction	Inter-corporate deposit repaid	0.00	Not Applicable		24.00	0.00	0.00															
54		RP5G SPORTS PVT LTD	/	Editorji Technologies Pvt Ltd			Entity under common control	Any other transaction	Interest expenses during half year	0.00	Not Applicable		0.05	0.00	0.00															
55		RP5G SPORTS PVT LTD	/	Woodlands Multispecialty Hospital Limited			Entity under common control	Any other transaction	Expenses Paid	0.00	Not Applicable		0.00	0.00	0.00															
56		Gulftree Industries Limited	/	SPENCER'S RETAIL LTD			Entity under common control	Sale of goods or services		0.00	Not Applicable		1.04	0.29	0.90															

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