Home

Validate

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	Second half yearly											
Date of Start of Reporting Period	01	10	2023									
Date of End of Reporting Period	31	03	2024									
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												Additional disclosure of rel	lated party transactions - applicable	only in case the related	party transaction relates	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 period when such transaction was undertaken.					
Details of the party (listed entity /subsidiary) entering into the transaction		he Details of the counterparty					Value of the related			In case monies are due to either party as a result of the transaction	In case any financial inde	ebtedness is incurred to make or giv	e loans, inter-corporate	deposits, advances or			, inter-corporate deposit	s, advances or investme	ents		
lo.	Name PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval b audit committee	Value of transaction during the reporting period		Closing balance	Nature of indebtedness (loar issuance of debt/ any other etc.)	n/ Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecure	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Note
Add	Delete																				
1 R	PSG Ventures Limited	RP-SG Ventures Fund-I	_	Joint Venture	Any other transaction	Acquistion of Investment	10.00	Not Applicable	0.00	0.00	0.00)									
	PSG Ventures Limited	RP-SG Ventures Fund-I	-		Any other transaction	from Joint Venture		Not Applicable	0.66	5 0.00	0.00)									
	PSG Ventures Limited	RP-SG Ventures Fund-I			Any other transaction			Not Applicable	0.10	0.00	0.00)									
	PSG Ventures Limited	Guilt Free Industries Limited			Any other transaction	Acquistion of		Not Applicable	100.00	0.00	0.00										
	PSG Ventures Limited	Guilt Free Industries Limited			Any other transaction	Equity (converted with		Not Applicable	0.00		0.00)									
	PSG Ventures Limited	Guilt Free Industries Limited		Subsidiary	Any other transaction	Loans & Advances given	134.00	Not Applicable	134.00	0.00	40.00					Loan	7.33%		1 Unsecured	Financing of working capital	
7 R	PSG Ventures Limited	Guilt Free Industries Limited		Subsidiary	Any other transaction	Loans & Advances repayment received	94.00	Not Applicable	94.00	0.00	0.00										
8 R	PSG Ventures Limited	Guilt Free Industries Limited		Subsidiary	Any other transaction	Interest on Loan given	2.00	Not Applicable	1.73	3 0.00	0.00										
9 R	PSG Ventures Limited	Bowlopedia Restaurants India Limited		Subsidiary	Any other transaction		5.00	Not Applicable	0.07	7 0.00	0.00										
J R	PSG Ventures Limited	APA SERVICES PVT LTD		Subsidiary	Any other transaction	Investment (Converted from share application	10.00	Not Applicable	0.00	0.00	0.00										
	PSG Ventures Limited	RPSG Sports Ventures Pvt. Ltd.		Subsidiary	Any other transaction	Acquistion of Investment	7.50	Not Applicable	7.28	в 0.00	0.00)									
2 R	PSG Ventures Limited	RPSG Resources Private Limited		Entity under Common Control	Any other transaction	of recovery) / Expenses reimbursed :	5.00	Not Applicable	1.50	0.00	1.62	2									
R	PSG Ventures Limited	PCBL Limited		Entity under Common Control	Any other transaction	of recovery) / Expenses reimbursed :	12.00	Not Applicable	5.03	3.16	8.44										
. R	PSG Ventures Limited	Woodlands Multispeciality Hospital Limited		Entity under Common Control	Any other transaction	of recovery) / Expenses reimbursed :	1.00	Not Applicable	0.03	3 0.00	0.01	ı									<u> </u>
. R	PSG Ventures Limited	RPSG Sports Ventures Pvt. Ltd.			Any other transaction	of recovery) / Expenses reimbursed :	0.50	Not Applicable	0.25	5 0.81	0.27	,									
R	PSG Ventures Limited	CESC Limited		Entity under Common Control	Any other transaction	Income from sale/services	110.00	Not Applicable	50.60	0.00	0.00										
R	PSG Ventures Limited	CESC Limited		Entity under Common Control	Any other transaction	Repayment of trade advance	34.00	Not Applicable	25.30	25.30	0.00										
R	PSG Ventures Limited	CESC Limited		Entity under Common Control	Any other transaction	Other Income	1.00	Not Applicable	0.09	9 0.00	0.00										
2	PSG Ventures Limited	CESC Limited		Entity under Common Control	Any other transaction	of recovery) / Expenses reimbursed	5.00	Not Applicable	2.55	5 2.31	2.74										
	PSG Ventures Limited	CESC Limited		Entity under Common Control		Security Deposit from Customers	0.00	Not Applicable	0.00	101.20	101.20										
2	PSG Ventures Limited	Dhariwal Infrastructure Limited		Entity under Common Control	Any other transaction		20.00	Not Applicable	11.50	0.00	0.00										
2	PSG Ventures Limited	Dhariwal Infrastructure Limited		Entity under Common Control	Any other transaction	Repayment of trade advance	10.00	Not Applicable	5.75	5 5.75	5.75	5									
R	PSG Ventures Limited	Dhariwal Infrastructure Limited		Entity under Common Control	Any other transaction	Security Deposit from Customers		Not Applicable	0.00	23.00	23.00										
R	PSG Ventures Limited	Kota Electricity Distribution Limited		Entity under Common Control	Any other transaction	Income from sale/services :	8.00	Not Applicable	1.00	0.54	0.00)									
R	PSG Ventures Limited	Bikaner Electricity Supply Limited		Entity under Common Control	Any other transaction	Income from sale/services :	8.00	Not Applicable	1.00	0.54	0.00)									
R	PSG Ventures Limited	Bharatpur Electricity Services Limited		Entity under Common Control	Any other transaction		4.00	Not Applicable	0.50	0.00	0.00										
R	PSG Ventures Limited	Malegaon Power Supply Limited		Entity under Common Control	Any other transaction	Income from sale/services :	1.00	Not Applicable	0.15	5 0.65	0.81	L									
R	PSG Ventures Limited	Haldia Energy Limited		Entity under Common Control	Any other transaction			Not Applicable	8.00	8.00	8.00										
R	PSG Ventures Limited	Haldia Energy Limited		Entity under Common Control	Any other transaction	Income from sale/services :	25.00	Not Applicable	16.00	0.00	0.00										
R	PSG Ventures Limited	Haldia Energy Limited		Entity under Common Control	Any other transaction	Security Deposit from Customers		Not Applicable	0.00	32.00	32.00										
R	PSG Ventures Limited	RPSG Sports Pvt Ltd		Subsidiary	Any other transaction	Loans & Advances given	272.00	Not Applicable	180.00	0.00	180.00	Loan		9.60%		3 Inter-corporate deposit	7.10%	1 year	Unsecured	Financing of Working Capital	
	PSG Ventures Limited	RPSG Sports Pvt Ltd			Any other transaction	Loans & Advances	110.00	Not Applicable	20.00	82.68	62.68	8				Inter-corporate deposit	10.50%	1 year	Unsecured	Financing of Working Capital	
R	PSG Ventures Limited	RPSG Sports Pvt Ltd		Subsidiary	Any other transaction	Loans & Advances given		Not Applicable	0.00	98.78	98.78	3				Inter-corporate deposit	7.09%	1 year	Unsecured	Financing of Working Capital	
R	PSG Ventures Limited	RPSG Sports Pvt Ltd		Subsidiary	Any other transaction	Interest on Loan given	18.00	Not Applicable	8.21	1 3.36	9.38	8									
R	PSG Ventures Limited	RPSG Ventures Advisory LLP		Joint Venture	Any other transaction	Loans & Advances given	4.50	Not Applicable	0.00	3.00	3.00					Inter-corporate deposit	7.08%	3 year	Unsecured	Financing of Working Capital	
R	PSG Ventures Limited	RPSG Ventures Advisory LLP		Joint Venture	Any other transaction	Loans & Advances given		Not Applicable	0.00	2.00	2.00)				Inter-corporate deposit	7.07%	3 year	Unsecured	Financing of Working Capital	
R	PSG Ventures Limited	RPSG Ventures Advisory LLP		Joint Venture	Any other transaction	Loans & Advances given		Not Applicable	0.00	1.00	1.00					Inter-corporate deposit	7.11%	3 year	Unsecured	Financing of Working Capital	
R	PSG Ventures Limited	RPSG Ventures Advisory LLP		Joint Venture	Any other transaction	Interest on Loan given	0.50	Not Applicable	0.22	0.18	0.38	3									
R	PSG Ventures Limited	RPSG Sports Ventures Pvt. Ltd.		Subsidiary	Any other transaction	Interest on Loan given	3.00	Not Applicable	1.63	3 2.39	0.27	,									
R	PSG Ventures Limited	RPSG Sports Ventures Pvt. Ltd.		Subsidiary	Any other transaction	Loans & Advances given	63.00	Not Applicable	61.00	35.00	61.00	1				Inter-corporate deposit	7.09%	1 year	Unsecured	Financing of Working Capital	
R	PSG Ventures Limited	RPSG Sports Ventures Pvt. Ltd.		Subsidiary	Any other transaction	Loan repayment received	36.00	Not Applicable	35.00	0.00	0.00)									
R	PSG Ventures Limited	RPSG Sports Ventures Pvt. Ltd.		Subsidiary	Any other transaction	Accrued Interest on ICD		Not Applicable	0.00	0.00	0.83	8									
	PSG Ventures Limited	Rainbow Investments Limited		Parent having Control in terms	Any other transaction	Equity Shares issued at	93.01	Not Applicable	93.01	1 0.00	0.00)									
	PSG Ventures Limited	Integrated Coal Mining Limited		Entity under Common Control	Any other transaction	Interest on Loan taken:	6.00	Not Applicable	3.34	4 2.68	0.00										
R	PSG Ventures Limited	Integrated Coal Mining Limited		Entity under Common Control	Any other transaction	Loan Taken	52.00	Not Applicable	50.00	60.00	0.00										
R	PSG Ventures Limited	Integrated Coal Mining Limited		Entity under Common Control		Equity Shares issued at		Not Applicable	191.20	0.00	0.00										
ī	PSG Ventures Limited	Integrated Coal Mining Limited		Entity under Common Control				Not Applicable	110.00	0.00	0.00										
	PSG Ventures Limited	Herbolab India Pvt. Ltd.				Interest on Loan given		Not Applicable	0.00		0.17	,									
A	PA SERVICES PVT LTD	Rubberwood Sports Pvt Ltd	_		Any other transaction	Investment in Equity	0.02	Not Applicable	0.00	0.00	0.00										
٥	olkata Games and Sports Private mited	ATK Mohun Bagan Pvt Ltd	_		Any other transaction			Not Applicable	0.00												ī —

Kolkata Games and Sports Private 51 Limited	RPSG Sports Pvt Ltd	Subsidiary Any other transaction Recovery of expense	Not Applicable	0.00	0.00 0.00						
Kolkata Games and Sports Private 52 Limited	ATK Mohun Bagan Pvt Ltd	Subsidiary Any other transaction Advance received	0.05 Not Applicable	0.00	0.00 0.00						
Kolkata Games and Sports Private											
53 Limited Kolkata Games and Sports Private	APA SERVICES PVT LTD	Holding Company Any other transaction Loan Taken	Not Applicable	0.02	0.00 0.00						
54 Limited Kolkata Games and Sports Private	APA SERVICES PVT LTD	Holding Company Any other transaction Loan repaid	Not Applicable	0.02	0.00 0.00						
55 Limited	APA SERVICES PVT LTD	Holding Company Any other transaction Interest expense	Not Applicable	0.00	0.00 0.00						
Kolkata Games and Sports Private 56 Limited	APA SERVICES PVT LTD	Preference share capital Holding Company Any other transaction allotment	Not Applicable	5.50	0.00 0.00						
57 ATK Mohun Bagan Private Limited	CESC Limited	Entity under common control Any other transaction Services provided	82.60 Not Applicable	33.50	0.00 0.18						
58 ATK Mohun Bagan Private Limited	Spencers Retail Limited	Reimbursment of Entity under common control Any other transaction expense paid	Not Applicable	0.03	0.01 0.00						
	Woodlands Multispeciality Hospital										
59 ATK Mohun Bagan Private Limited	Limited	Entity under common control Any other transaction Medical expenses Intercorporate deposit	Not Applicable	0.00	0.00 0.00						
60 RPSG Sports Private Limited	Integrated Coal Mining Ltd	Entity under common control Any other transaction received Intercorporate deposit	Not Applicable	10.00	0.00 0.00						
61 RPSG Sports Private Limited	Integrated Coal Mining Ltd	Entity under common control Any other transaction repaid	Not Applicable	10.00	0.00 0.00						
62 RPSG Sports Private Limited	Integrated Coal Mining Ltd	Entity under common control Any other transaction Interest expense	Not Applicable	0.19	0.00 0.00						
63 RPSG Sports Private Limited	Guiltfree Industries Ltd	Subsidiary Any other transaction Services rendered	Not Applicable	0.00	0.00 0.00						
64 RPSG Sports Private Limited	Herbolab India Pvt Ltd	Subsidiary Any other transaction Services rendered	Not Applicable	0.00	0.27 0.00						
65 RPSG Sports Private Limited		Entity under common control Any other transaction Services rendered		0.01	0.00 0.00						
	Saregama India Limited		Not Applicable								
66 RPSG Sports Private Limited	Saregama India Limited	Entity under common control Any other transaction Purchases	Not Applicable	0.00	0.00 0.00						
67 RPSG Sports Private Limited	Spencer Retail Limited	Entity under common control Any other transaction Purchases	Not Applicable	0.08	0.00 0.04						
68 RPSG Sports Private Limited	Spencer Retail Limited	Entity under common control Any other transaction Services rendered	Not Applicable	0.00	0.00 0.00						
69 RPSG Sports Private Limited	PCBL Limited	Entity under common control Any other transaction Services rendered	Not Applicable	0.01	0.00 0.00						
70 RPSG Sports Private Limited	PCBL Limited	Entity under common control Any other transaction Purchases	Not Applicable	0.03	0.00 0.00						1
71 RPSG Sports Private Limited	Kolkata Games & Sports Pvt Ltd	Reimbursement of Subsidiary Any other transaction expense paid	Not Applicable	0.00	0.00 0.00						
72 RPSG Sports Private Limited	Editorji Technologies Pvt Ltd	Entity under common control Any other transaction Loan Given	Not Applicable	23.60	0.00 23.60						
73 RPSG Sports Private Limited	Editorji Technologies Pvt Ltd	Entity under common control Any other transaction Loan Refund	Not Applicable	0.00	0.00 0.00						
74 RPSG Sports Private Limited	Editorji Technologies Pvt Ltd	Entity under common control Any other transaction Interest Income	Not Applicable	0.02	0.00 0.02						
75 RPSG Sports Private Limited	Woodlands Multispeciality Hospital Limited	Entity under common control Any other transaction Expenses Paid	Not Applicable	0.00	0.00 0.00						
76 RPSG Sports Private Limited	CESC Limited	Entity under common control Any other transaction Services rendered	Not Applicable	0.00	0.00 0.00						
77 RPSG Sports Private Limited				0.70	0.00 0.25						
	Noida Power Company Limited	Entity under common control Any other transaction Receivable for sales	Not Applicable	0.70	0.00 0.25						
78 Guiltfree Industries Limited	SPENCERS RETAIL LTD	Entity under common control Any other transaction Sale of goods	Not Applicable	1.40	0.90 1.05						
78 Guiltfree Industries Limited 79 Guiltfree Industries Limited	SPENCERS RETAIL LTD CESC Limited	Entity under common control Any other transaction Sale of goods Entity under common control Any other transaction Sale of goods	Not Applicable Not Applicable	0.00	0.90 1.05						
		Entity under common control Any other transaction Sale of goods Entity under common control Any other transaction Sale of goods									
79 Guiltfree Industries Limited 80 Guiltfree Industries Limited	CESC Limited Nature's Basket Private Limited	Entity under common control Any other transaction Sale of goods Entity under common control Any other transaction Sale of goods Sale of goods Any other transaction Sale of goods And Raw	Not Applicable Not Applicable	0.00	0.00 0.00						
79 Guiltfree Industries Limited 80 Guiltfree Industries Limited 81 Guiltfree Industries Limited	CESC Limited Nature's Basket Private Limited Herbolab India Private Limited	Entity under common control Any other transaction sale of goods Entity under common control Any other transaction sale of goods sale of goods and Raw Materials Any other transaction Materials Subsidiary	Not Applicable Not Applicable Not Applicable	0.00 0.04 0.00	0.00 0.00 0.01 0.04 0.15 0.04						
79 Guiltfree Industries Limited 80 Guiltfree Industries Limited 81 Guiltfree Industries Limited 82 Guiltfree Industries Limited	CESC Limited Nature's Basket Private Limited Her bools India Private Limited Apricot Foods Private Limited	Entity under common control Any other transaction Sale of goods Entity under common control Subsidiary Any other transaction Subsidiary Any other transaction Sale of goods and Naw Materials Subsidiary Any other transaction Sale of seconds and Naw Materials Subsidiary Any other transaction Sale of seconds and Naw Materials Subsidiary Any other transaction Sale of seconds	Not Applicable Not Applicable Not Applicable Not Applicable	0.00 0.04 0.00 0.00	0.00 0.00 0.01 0.04 0.15 0.04 0.00 0.00						
79 Guiltfree Industries Limited 80 Guiltfree Industries Limited 81 Guiltfree Industries Limited 82 Guiltfree Industries Limited 83 Guiltfree Industries Limited 83 Guiltfree Industries Limited	CESC Limited Nature's Basket Private Limited Herbolab India Private Limited Apricot Foods Private Limited Apricot Foods Private Limited	Entity under common control Any other transaction Sale of goods Entity under common control Any other transaction Subolidiary Any other transaction Subolidiary Any other transaction Subolidiary Any other transaction Subolidiary Any other transaction Loan Modern transaction Modern transaction Loan Modern transaction Modern	Not Applicable Not Applicable Not Applicable	0.00 0.04 0.00 0.00	0.00 0.00 0.01 0.04 0.15 0.04 0.00 0.00 0.00 0.00						
79 Guiltfree Industries Limited 80 Guiltfree Industries Limited 81 Guiltfree Industries Limited 82 Guiltfree Industries Limited	CESC Limited Nature's Basket Private Limited Her bools India Private Limited Apricot Foods Private Limited	Entity under common control Any other transaction Sale of goods Entity under common control Any other transaction Sale of goods and Raw Materials Subsidiary Any other transaction	Not Applicable Not Applicable Not Applicable Not Applicable	0.00 0.04 0.00 0.00	0.00 0.00 0.01 0.04 0.15 0.04 0.00 0.00						
79 Guiltfree Industries Limited 80 Guiltfree Industries Limited 81 Guiltfree Industries Limited 82 Guiltfree Industries Limited 83 Guiltfree Industries Limited 83 Guiltfree Industries Limited	CESC Limited Nature's Basket Private Limited Herbolab India Private Limited Apricot Foods Private Limited Apricot Foods Private Limited	Entity under common control Any other transaction Sale of goods Entity under common control Any other transaction Subolidiary Any other transaction Subolidiary Any other transaction Subolidiary Any other transaction Subolidiary Any other transaction Loan Modern transaction Modern transaction Loan Modern transaction Modern	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 4.52 Not Applicable	0.00 0.04 0.00 0.00	0.00 0.00 0.01 0.04 0.15 0.04 0.00 0.00 0.00 0.00						
79 Guiltfree Industries Limited 80 Guiltfree Industries Limited 81 Guiltfree Industries Limited 82 Guiltfree Industries Limited 83 Guiltfree Industries Limited 84 Guiltfree Industries Limited 85 Guiltfree Industries Limited 86 Guiltfree Industries Limited	CESC Limited Nature's Basket Private Limited Herboisb India Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Herboisb India Private Limited SARGAMA INDIA LIMITED	Entity under common control Subsidiary Any other transaction Capenson	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	0.00 0.04 0.00 0.00 1.54 4.50	0.00 0.00 0.01 0.04 0.15 0.04 0.00 0.00 0.00 0.00						
79 Guiltfree Industries Limited 80 Guiltfree Industries Limited 81 Guiltfree Industries Limited 82 Guiltfree Industries Limited 83 Guiltfree Industries Limited 84 Guiltfree Industries Limited 85 Guiltfree Industries Limited 86 Guiltfree Industries Limited 86 Guiltfree Industries Limited	CESC Limited Nature's Rasket Private Limited Herboisb India Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Herboisb India Private Limited SARGAMA INDIA LIMITED Spence's Retail Limited	Entity under common control Entity under common control Subsidiary Any other transaction Entity under common control Any other transaction Entity under common control Any other transaction Entity under common control Any other transaction Expense incurred	Not Applicable	0.00 0.04 0.00 0.00 1.54 4.50	0.00 0.00 0.01 0.04 0.15 0.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						
79 Guiltfree Industries Limited 80 Guiltfree Industries Limited 81 Guiltfree Industries Limited 82 Guiltfree Industries Limited 83 Guiltfree Industries Limited 84 Guiltfree Industries Limited 85 Guiltfree Industries Limited 86 Guiltfree Industries Limited 86 Guiltfree Industries Limited 87 Guiltfree Industries Limited 88 Guiltfree Industries Limited	CESC Limited Nature's Backet Private Limited Nerhobide India Private Limited Agricot Foods Private Limited Agricot Foods Private Limited Agricot Foods Private Limited Agricot Foods Private Limited Septiment Private Limited SARGAMA NONA LIMITED Spencer's Retail Limited Spencer's Retail Limited	Entity under common control Any other transaction Sele of goods Service and Selection of Service Subsidiary Any other transaction A	Not Applicable	0.00 0.04 0.00 0.00 1.54 4.50 0.00	0.00 0.00 0.01 0.04 0.15 0.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						
79 Guilfree Industries Limited 80 Guilfree Industries Limited 81 Guilfree Industries Limited 82 Guilfree Industries Limited 83 Guilfree Industries Limited 84 Guilfree Industries Limited 85 Guilfree Industries Limited 86 Guilfree Industries Limited 87 Guilfree Industries Limited 88 Guilfree Industries Limited 88 Guilfree Industries Limited 88 Guilfree Industries Limited 88 Guilfree Industries Limited	CESC Limited Nature's Basket Private Limited Nerboide India Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Nerboide India Private Limited Sencer's Retail Limited Spencer's Retail Limited Spencer's Retail Limited	Entity under common control Any other transaction Sale of goods Entity under common control Any other transaction Sale of goods and Raw Materials Subsidiary Any other transaction Sale of goods and Raw Materials Subsidiary Any other transaction Sale of service Interest Income on Isan Subsidiary Any other transaction Isan Isan Isan Isan Isan Isan Isan Isa	Not Applicable	0.00 0.04 0.00 0.00 1.54 4.59 0.00 0.58	0.00 0.00 0.01 0.04 0.15 0.04 0.00						
79 Guilfree Industries Limited 80 Guilfree Industries Limited 81 Guilfree Industries Limited 82 Guilfree Industries Limited 83 Guilfree Industries Limited 84 Guilfree Industries Limited 85 Guilfree Industries Limited 86 Guilfree Industries Limited 87 Guilfree Industries Limited 88 Guilfree Industries Limited 89 Guilfree Industries Limited 89 Guilfree Industries Limited 89 Guilfree Industries Limited	CESC Limited Nature's Basket Private Limited Nerbolab India Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Septicor's Retail Limited Spencer's Retail Limited Spencer's Retail Limited Spencer's Retail Limited CESC Limited	Entity under common control Any other transaction Subsidiary Any other transaction Lean Subsidiary Any other transaction Any other	Not Applicable	0.00 0.04 0.00 0.00 1.54 4.50 0.00 0.58 0.09 0.01	0.00 0.00 0.01 0.04 0.15 0.04 0.00						
79 Guilfree Industries Limited 80 Guilfree Industries Limited 81 Guilfree Industries Limited 82 Guilfree Industries Limited 83 Guilfree Industries Limited 84 Guilfree Industries Limited 85 Guilfree Industries Limited 86 Guilfree Industries Limited 87 Guilfree Industries Limited 88 Guilfree Industries Limited 88 Guilfree Industries Limited 89 Guilfree Industries Limited 88 Guilfree Industries Limited 89 Guilfree Industries Limited 90 Guilfree Industries Limited	CESC Limited Nature's Basket Private Limited Nerboils India Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Herboils India Private Limited SAREGAMA INDIA LIMITED Spencer's Retail Limited Spencer's Retail Limited Spencer's Retail Limited CESC Limited CESC Limited	Entity under common control Any other transaction Sale of goods Entity under common control Any other transaction Sale of goods and Raw Materials Subsidiary Any other transaction Sale of goods and Raw Materials Subsidiary Any other transaction Sale of service Interest Income on Isan Subsidiary Any other transaction Isan Isan Isan Isan Isan Isan Isan Isa	Not Applicable	0.00 0.04 0.00 0.00 1.54 4.50 0.00 0.58 0.09 0.01	0.00 0.00 0.01 0.04 0.05 0.00						
79 Guilfree Industries Limited 80 Guilfree Industries Limited 81 Guilfree Industries Limited 82 Guilfree Industries Limited 83 Guilfree Industries Limited 84 Guilfree Industries Limited 85 Guilfree Industries Limited 86 Guilfree Industries Limited 87 Guilfree Industries Limited 88 Guilfree Industries Limited 89 Guilfree Industries Limited 89 Guilfree Industries Limited 89 Guilfree Industries Limited	CESC Limited Nature's Basket Private Limited Nerbolab India Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Septicor's Retail Limited Spencer's Retail Limited Spencer's Retail Limited Spencer's Retail Limited CESC Limited	Entity under common control Any other transaction Subsidiary Any other transaction Any other transaction Subsidiary Any other transaction Any other trans	Not Applicable	0.00 0.04 0.00 0.00 1.54 4.50 0.00 0.58 0.09 0.01	0.00 0.00 0.01 0.04 0.15 0.04 0.00						
79 Guilfree Industries Limited 80 Guilfree Industries Limited 81 Guilfree Industries Limited 82 Guilfree Industries Limited 83 Guilfree Industries Limited 84 Guilfree Industries Limited 85 Guilfree Industries Limited 86 Guilfree Industries Limited 87 Guilfree Industries Limited 88 Guilfree Industries Limited 88 Guilfree Industries Limited 89 Guilfree Industries Limited 88 Guilfree Industries Limited 89 Guilfree Industries Limited 90 Guilfree Industries Limited	CESC Limited Nature's Basket Private Limited Nerboils India Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Herboils India Private Limited SAREGAMA INDIA LIMITED Spencer's Retail Limited Spencer's Retail Limited Spencer's Retail Limited CESC Limited CESC Limited	Entity under common control Any other transaction Subsidiary Any other transaction Lean Subsidiary Any other transaction Lean Entity under common control Any other transaction Supersactive transac	Not Applicable	0.00 0.04 0.00 0.00 1.54 4.50 0.00 0.58 0.09 0.01	0.00 0.00 0.01 0.04 0.05 0.00						
79 Guilfree Industries Limited 80 Guilfree Industries Limited 81 Guilfree Industries Limited 82 Guilfree Industries Limited 83 Guilfree Industries Limited 84 Guilfree Industries Limited 85 Guilfree Industries Limited 86 Guilfree Industries Limited 87 Guilfree Industries Limited 88 Guilfree Industries Limited 89 Guilfree Industries Limited 80 Guilfree Industries Limited 81 Guilfree Industries Limited 82 Guilfree Industries Limited 83 Guilfree Industries Limited 94 Guilfree Industries Limited 95 Guilfree Industries Limited 96 Guilfree Industries Limited 97 Guilfree Industries Limited	CESC Limited Nature's Basket Private Limited Netholab India Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Herbolab India Private Limited SARGAMA INDIA LIMITED Spencer's Retail Limited Spencer's Retail Limited CESC Limited PCBL Limited Verbolab India Private Limited Verbolab India Private Limited Verbolab India Private Limited	Entity under common control Subsidiary Any other transaction Subsidiary Subsidiary Any other transaction Subsidiary Subsi	Not Applicable	0.00 0.04 0.00 0.00 0.00 1.54 4.50 0.00 0.58 0.09 0.01 0.01	0.00 0.00 0.01 0.04 0.05 0.00						
79 Guilfree Industries Limited 80 Guilfree Industries Limited 81 Guilfree Industries Limited 82 Guilfree Industries Limited 83 Guilfree Industries Limited 84 Guilfree Industries Limited 85 Guilfree Industries Limited 86 Guilfree Industries Limited 87 Guilfree Industries Limited 88 Guilfree Industries Limited 98 Guilfree Industries Limited 99 Guilfree Industries Limited 90 Guilfree Industries Limited 91 Guilfree Industries Limited 92 Guilfree Industries Limited 93 Guilfree Industries Limited 94 Guilfree Industries Limited 95 Guilfree Industries Limited 96 Guilfree Industries Limited 97 Guilfree Industries Limited 98 Guilfree Industries Limited 99 Guilfree Industries Limited	CESC Limited Nature's Backet Private Limited Nerhobide India Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited SARGAMA INDIA LIMITED Spencer's Retail Limited Spencer's Retail Limited Spencer's Retail Limited Spencer's Retail Limited CESC Limited CESC Limited CESC Limited Herbolds India Private Limited Herbolds India Private Limited Limited	Entity under common control Any other transaction Sele of goods and Raw Any other transaction Sele of goods and Raw Materials Subsidiary Any other transaction Sele of service Interest income on Subsidiary Any other transaction Sele of service Interest income on Subsidiary Any other transaction Entity under common control Any other transaction Entity under common control Any other transaction Selection Selecti	Not Applicable	0.00 0.04 0.00 0.00 1.54 4.50 0.00 0.58 0.09 0.01 0.01 0.01 0.01 0.01 0.01	0.00 0.00 0.01 0.00 0.01 0.00						
79 Guilfree Industries Limited 80 Guilfree Industries Limited 81 Guilfree Industries Limited 82 Guilfree Industries Limited 83 Guilfree Industries Limited 84 Guilfree Industries Limited 85 Guilfree Industries Limited 86 Guilfree Industries Limited 87 Guilfree Industries Limited 88 Guilfree Industries Limited 89 Guilfree Industries Limited 90 Guilfree Industries Limited 90 Guilfree Industries Limited 91 Guilfree Industries Limited 92 Guilfree Industries Limited 93 Guilfree Industries Limited 94 Guilfree Industries Limited 95 Guilfree Industries Limited 96 Guilfree Industries Limited 97 Guilfree Industries Limited 98 Guilfree Industries Limited 99 Guilfree Industries Limited	CESC Limited Nature's Basket Private Limited Nerhobile Inidia Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited SARGAMA NOVA LIMITED Spencer's Retail Limited Spencer's Retail Limited Spencer's Retail Limited CESC Limited CESC Limited PCBL Limited Apricot Foods Private Limited Limited Limited CESC Limited Apricot Foods Private Limited Apricot Foods Private Limited	Entity under common control Any other transaction Sale of goods and Raw Materials Subsidiary Any other transaction Sale of service Interest income on Loan Interest inco	Not Applicable	0.00 0.04 0.00 0.00 1.54 4.50 0.00 0.58 0.09 0.01 0.01 0.01 0.01 0.01 0.01 0.02	0.00 0.00 0.01 0.04 0.15 0.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00						
79 Guilfree Industries Limited 80 Guilfree Industries Limited 81 Guilfree Industries Limited 82 Guilfree Industries Limited 83 Guilfree Industries Limited 84 Guilfree Industries Limited 85 Guilfree Industries Limited 86 Guilfree Industries Limited 87 Guilfree Industries Limited 88 Guilfree Industries Limited 89 Guilfree Industries Limited 89 Guilfree Industries Limited 80 Guilfree Industries Limited 90 Guilfree Industries Limited 91 Guilfree Industries Limited 92 Guilfree Industries Limited 93 Guilfree Industries Limited 94 Guilfree Industries Limited 95 Guilfree Industries Limited 96 Guilfree Industries Limited 97 Guilfree Industries Limited 98 Guilfree Industries Limited 99 Guilfree Industries Limited	CESC Limited Nature's Basket Private Limited Nerbolab India Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Sencer's Retail Limited Spencer's Retail Limited Spencer's Retail Limited CESC Limited Verbolab India Private Limited CESC Limited Verbolab India Private Limited Verbolab India Private Limited Verbolab India Private Limited Cest Limited	Entity under common control Any other transaction Subsidiary Subsidiary Any other transaction Subsidiary Subsidiary Any other transaction Advance from Customer	Not Applicable	0.00 0.04 0.00 0.00 1.54 4.50 0.00 0.58 0.00 0.01 0.01 0.01 0.01 0.01 0.01 0.0	0.00 0.00 0.01 0.04 0.01 0.04 0.00 0						
79 Guiltfree Industries Limited 80 Guiltfree Industries Limited 81 Guiltfree Industries Limited 82 Guiltfree Industries Limited 83 Guiltfree Industries Limited 84 Guiltfree Industries Limited 85 Guiltfree Industries Limited 86 Guiltfree Industries Limited 87 Guiltfree Industries Limited 88 Guiltfree Industries Limited 89 Guiltfree Industries Limited 90 Guiltfree Industries Limited 90 Guiltfree Industries Limited 91 Guiltfree Industries Limited 92 Guiltfree Industries Limited 93 Guiltfree Industries Limited 94 Guiltfree Industries Limited 95 Guiltfree Industries Limited 96 Guiltfree Industries Limited 97 Guiltfree Industries Limited 98 Guiltfree Industries Limited 99 Guiltfree Industries Limited	CESC Limited Nature's Basket Private Limited Nerhobile Inidia Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited SARGAMA NOVA LIMITED Spencer's Retail Limited Spencer's Retail Limited Spencer's Retail Limited CESC Limited CESC Limited PCBL Limited Apricot Foods Private Limited Limited Limited CESC Limited Apricot Foods Private Limited Apricot Foods Private Limited	Entity under common control Any other transaction Sale of goods and Raw Materials Subsidiary Any other transaction Sale of service Interest income on Loan Interest inco	Not Applicable	0.00 0.04 0.00 0.00 1.54 4.50 0.00 0.58 0.09 0.01 0.01 0.01 0.01 0.01 0.01 0.02	0.00 0.00 0.01 0.04 0.15 0.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Loan 10.55%	On demand	Unsecured	Short term working capital	
79 Guilfree Industries Limited 80 Guilfree Industries Limited 81 Guilfree Industries Limited 82 Guilfree Industries Limited 83 Guilfree Industries Limited 84 Guilfree Industries Limited 85 Guilfree Industries Limited 86 Guilfree Industries Limited 87 Guilfree Industries Limited 88 Guilfree Industries Limited 89 Guilfree Industries Limited 89 Guilfree Industries Limited 80 Guilfree Industries Limited 90 Guilfree Industries Limited 91 Guilfree Industries Limited 92 Guilfree Industries Limited 93 Guilfree Industries Limited 94 Guilfree Industries Limited 95 Guilfree Industries Limited 96 Guilfree Industries Limited 97 Guilfree Industries Limited 98 Guilfree Industries Limited 99 Guilfree Industries Limited	CESC Limited Nature's Basket Private Limited Nerbolab India Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Sencer's Retail Limited Spencer's Retail Limited Spencer's Retail Limited CESC Limited Verbolab India Private Limited CESC Limited Verbolab India Private Limited Verbolab India Private Limited Verbolab India Private Limited Cest Limited	Entity under common control Any other transaction Subsidiary Subsidiary Any other transaction Subsidiary Subsidiary Any other transaction Advance from Customer	Not Applicable	0.00 0.04 0.00 0.00 1.54 4.50 0.00 0.58 0.00 0.01 0.01 0.01 0.01 0.01 0.01 0.0	0.00 0.00 0.01 0.04 0.01 0.04 0.00 0			On demand On demand	Unsecured	Short term working capital Short term working capital	
79 Guilfree Industries Limited 80 Guilfree Industries Limited 81 Guilfree Industries Limited 82 Guilfree Industries Limited 83 Guilfree Industries Limited 84 Guilfree Industries Limited 85 Guilfree Industries Limited 86 Guilfree Industries Limited 87 Guilfree Industries Limited 88 Guilfree Industries Limited 89 Guilfree Industries Limited 80 Guilfree Industries Limited 80 Guilfree Industries Limited 81 Guilfree Industries Limited 82 Guilfree Industries Limited 83 Guilfree Industries Limited 84 Guilfree Industries Limited 85 Guilfree Industries Limited 86 Guilfree Industries Limited 87 Guilfree Industries Limited 88 Guilfree Industries Limited 99 Guilfree Industries Limited 90 Guilfree Industries Limited 91 Guilfree Industries Limited 92 Guilfree Industries Limited 93 Guilfree Industries Limited 94 Guilfree Industries Limited	CESC Limited Nature's Basket Private Limited Nerbolab India Private Limited Apricot Foods Private Limited Sencer's Retail Limited Spencer's Retail Limited Spencer's Retail Limited CESC Limited PEBL Limited Herbolab India Private Limited Verbolab India Private Limited Apricot Foods Private Limited Apricot Foods Private Limited CESC Limited Apricot Foods Private Limited Apricot Foods Private Limited CESC Limited Apricot Foods Private Limited	Entity under common control Any other transaction Entity under common control Any other transaction Entity under common control Any other transaction Entity under common control Entity under common control Any other transaction Entity under common control Subsidiary Any other transaction Entity under common control Subsidiary Any other transaction Loan Given Subsidiary Any other transaction	Not Applicable	0.00 0.04 0.00 0.00 1.54 4.50 0.00 0.58 0.00 0.01 0.01 0.01 0.01 0.01 0.01 0.0	0.00 0.00 0.01 0.04 0.15 0.04 0.00 0						
79 Guilfree Industries Limited 80 Guilfree Industries Limited 81 Guilfree Industries Limited 82 Guilfree Industries Limited 83 Guilfree Industries Limited 84 Guilfree Industries Limited 85 Guilfree Industries Limited 86 Guilfree Industries Limited 87 Guilfree Industries Limited 88 Guilfree Industries Limited 89 Guilfree Industries Limited 90 Guilfree Industries Limited 91 Guilfree Industries Limited 92 Guilfree Industries Limited 93 Guilfree Industries Limited 94 Guilfree Industries Limited 95 Guilfree Industries Limited 96 Guilfree Industries Limited 97 Guilfree Industries Limited 98 Guilfree Industries Limited 99 Guilfree Industries Limited 96 Guilfree Industries Limited 97 Guilfree Industries Limited 98 Guilfree Industries Limited 99 Guilfree Industries Limited	CESC Limited Nature's Basket Private Limited Nerbolab India Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Sencer's Retail Limited Spencer's Retail Limited Spencer's Retail Limited CESC Limited PCBL Limited Nerbolab India Private Limited Apricot Foods Private Limited CESC Limited Nerbolab India Private Limited Apricot Foods Private Limited CESC Limited Apricot Foods Private Limited	Entity under common control Subsidiary Any other transaction Lean Subsidiary Any other transaction	Not Applicable	0.00 0.00 0.00 0.00 1.54 4.50 0.00 0.58 0.09 0.01 0.01 0.01 0.01 0.01 0.07 3.62 0.21 0.00 0.00 39.15	0.00 0.00 0.01 0.04 0.05 0.00 0						
79 Guilfree Industries Limited 80 Guilfree Industries Limited 81 Guilfree Industries Limited 82 Guilfree Industries Limited 83 Guilfree Industries Limited 84 Guilfree Industries Limited 85 Guilfree Industries Limited 86 Guilfree Industries Limited 87 Guilfree Industries Limited 88 Guilfree Industries Limited 89 Guilfree Industries Limited 80 Guilfree Industries Limited 90 Guilfree Industries Limited 91 Guilfree Industries Limited 91 Guilfree Industries Limited 92 Guilfree Industries Limited 93 Guilfree Industries Limited 94 Guilfree Industries Limited 95 Guilfree Industries Limited 96 Guilfree Industries Limited 97 Guilfree Industries Limited 98 Guilfree Industries Limited 99 Guilfree Industries Limited 96 Guilfree Industries Limited 97 Guilfree Industries Limited 98 Guilfree Industries Limited 99 Guilfree Industries Limited	CESC Limited Nature's Backet Private Limited Nerbolde India Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited SARGAMA INDIA LIMITED Spencer's Retail Limited Spencer's Retail Limited Spencer's Retail Limited Spencer's Retail Limited CESC Limited CESC Limited CESC Limited Apricot Foods Private Limited Interbolde India Private Limited Apricot Foods Private Limited	Entity under common control Any other transaction Sele of goods and Raw Any other transaction Sele of goods and Raw Materials Subsidiary Any other transaction Sele of service Interest income on Selection	Not Applicable	0.00 0.04 0.00 0.00 1.54 4.50 0.00 0.58 0.09 0.01 0.01 0.01 0.01 0.01 0.01 0.01	0.00 0.00 0.01 0.00 0.01 0.00						
79 Guilfree Industries Limited 80 Guilfree Industries Limited 81 Guilfree Industries Limited 82 Guilfree Industries Limited 83 Guilfree Industries Limited 84 Guilfree Industries Limited 85 Guilfree Industries Limited 86 Guilfree Industries Limited 87 Guilfree Industries Limited 88 Guilfree Industries Limited 89 Guilfree Industries Limited 90 Guilfree Industries Limited 91 Guilfree Industries Limited 92 Guilfree Industries Limited 93 Guilfree Industries Limited 94 Guilfree Industries Limited 95 Guilfree Industries Limited 96 Guilfree Industries Limited 97 Guilfree Industries Limited 98 Guilfree Industries Limited 99 Guilfree Industries Limited 96 Guilfree Industries Limited 97 Guilfree Industries Limited 98 Guilfree Industries Limited 99 Guilfree Industries Limited 99 Guilfree Industries Limited 99 Guilfree Industries Limited 99 Guilfree Industries Limited	CESC Limited Nature's Backet Private Limited Nerhobile India Private Limited Agricot Foods Private Limited Agricot Foods Private Limited Agricot Foods Private Limited Sepencer's Retail Limited Spencer's Retail Limited Spencer's Retail Limited Spencer's Retail Limited CESC Limited Agricot Foods Private Limited Agricot Foods Private Limited CESC Limited Agricot Foods Private Limited CESC Limited Agricot Foods Private Limited CESC Limited Agricot Foods Private Limited	Entity under common control Any other transaction Subsidiary Subsidiary Any other transaction Subsi	Not Applicable	0.00 0.04 0.00 0.00 1.54 4.50 0.00 0.58 0.09 0.01 0.01 0.01 0.01 0.01 0.01 0.01	0.00 0.00 0.01 0.04 0.05 0.00						
79 Guiltree Industries Limited 80 Guiltree Industries Limited 81 Guiltree Industries Limited 82 Guiltree Industries Limited 83 Guiltree Industries Limited 84 Guiltree Industries Limited 85 Guiltree Industries Limited 86 Guiltree Industries Limited 87 Guiltree Industries Limited 88 Guiltree Industries Limited 89 Guiltree Industries Limited 89 Guiltree Industries Limited 90 Guiltree Industries Limited 91 Guiltree Industries Limited 92 Guiltree Industries Limited 93 Guiltree Industries Limited 94 Guiltree Industries Limited 95 Guiltree Industries Limited 96 Guiltree Industries Limited 97 Guiltree Industries Limited 98 Guiltree Industries Limited 99 Guiltree Industries Limited 90 Guiltree Industries Limited 91 Guiltree Industries Limited 92 Guiltree Industries Limited 93 Guiltree Industries Limited 94 Guiltree Industries Limited 95 Guiltree Industries Limited 96 Guiltree Industries Limited 97 Guiltree Industries Limited 98 Guiltree Industries Limited 99 Guiltree Industries Limited	CESC Limited Nature's Basket Private Limited Nerboide India Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Sepence's Retail Limited Spence's Retail Limited Spence's Retail Limited Spence's Retail Limited CESC Limited CESC Limited Acricot Foods Private Limited Apricot Foods Private Limited CESC Limited CESC Limited Apricot Foods Private Limited NATURES BASET PRIVATE LIMITED SPENCERS RETAIL L'ID	Entity under common control Any other transaction Subsidiary Any o	Not Applicable	0.00 0.04 0.00 0.00 1.54 4.50 0.00 0.58 0.09 0.01 0.01 0.01 0.01 0.01 0.01 0.01	0.00 0.00 0.01 0.00 0.01 0.00						
79 Guilfree Industries Limited 80 Guilfree Industries Limited 81 Guilfree Industries Limited 82 Guilfree Industries Limited 83 Guilfree Industries Limited 84 Guilfree Industries Limited 85 Guilfree Industries Limited 86 Guilfree Industries Limited 87 Guilfree Industries Limited 88 Guilfree Industries Limited 89 Guilfree Industries Limited 90 Guilfree Industries Limited 91 Guilfree Industries Limited 92 Guilfree Industries Limited 93 Guilfree Industries Limited 94 Guilfree Industries Limited 95 Guilfree Industries Limited 96 Guilfree Industries Limited 97 Guilfree Industries Limited 98 Guilfree Industries Limited 99 Guilfree Industries Limited 96 Guilfree Industries Limited 97 Guilfree Industries Limited 98 Guilfree Industries Limited 99 Guilfree Industries Limited 99 Guilfree Industries Limited 99 Guilfree Industries Limited 99 Guilfree Industries Limited	CESC Limited Nature's Backet Private Limited Nerhobile India Private Limited Agricot Foods Private Limited Agricot Foods Private Limited Agricot Foods Private Limited Sepencer's Retail Limited Spencer's Retail Limited Spencer's Retail Limited Spencer's Retail Limited CESC Limited Agricot Foods Private Limited Agricot Foods Private Limited CESC Limited Agricot Foods Private Limited CESC Limited Agricot Foods Private Limited CESC Limited Agricot Foods Private Limited	Entity under common control Any other transaction Subsidiary Subsidiary Any other transaction Subsi	Not Applicable	0.00 0.04 0.00 0.00 1.54 4.50 0.00 0.58 0.09 0.01 0.01 0.01 0.01 0.01 0.01 0.01	0.00 0.00 0.01 0.04 0.05 0.00						
79 Guilfree Industries Limited 80 Guilfree Industries Limited 81 Guilfree Industries Limited 82 Guilfree Industries Limited 83 Guilfree Industries Limited 84 Guilfree Industries Limited 85 Guilfree Industries Limited 86 Guilfree Industries Limited 87 Guilfree Industries Limited 88 Guilfree Industries Limited 89 Guilfree Industries Limited 80 Guilfree Industries Limited 80 Guilfree Industries Limited 81 Guilfree Industries Limited 82 Guilfree Industries Limited 83 Guilfree Industries Limited 84 Guilfree Industries Limited 85 Guilfree Industries Limited 86 Guilfree Industries Limited 87 Guilfree Industries Limited 88 Guilfree Industries Limited 89 Guilfree Industries Limited 90 Guilfree Industries Limited 91 Guilfree Industries Limited 92 Guilfree Industries Limited 93 Guilfree Industries Limited 94 Guilfree Industries Limited 95 Guilfree Industries Limited 96 Guilfree Industries Limited 97 Guilfree Industries Limited 98 Guilfree Industries Limited 99 Guilfree Industries Limited 90 Guilfree Industries Limited	CESC Limited Nature's Basket Private Limited Nerboide India Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Sepence's Retail Limited Spence's Retail Limited Spence's Retail Limited Spence's Retail Limited CESC Limited CESC Limited Acricot Foods Private Limited Apricot Foods Private Limited CESC Limited CESC Limited Apricot Foods Private Limited NATURES BASET PRIVATE LIMITED SPENCERS RETAIL L'ID	Entity under common control Any other transaction Subsidiary Any o	Not Applicable	0.00 0.04 0.00 0.00 1.54 4.50 0.00 0.58 0.09 0.01 0.01 0.01 0.01 0.01 0.01 0.01	0.00 0.00 0.01 0.00 0.01 0.00						
79 Guilfree Industries Limited 80 Guilfree Industries Limited 81 Guilfree Industries Limited 82 Guilfree Industries Limited 83 Guilfree Industries Limited 84 Guilfree Industries Limited 85 Guilfree Industries Limited 86 Guilfree Industries Limited 87 Guilfree Industries Limited 88 Guilfree Industries Limited 89 Guilfree Industries Limited 89 Guilfree Industries Limited 90 Guilfree Industries Limited 91 Guilfree Industries Limited 92 Guilfree Industries Limited 93 Guilfree Industries Limited 94 Guilfree Industries Limited 95 Guilfree Industries Limited 96 Guilfree Industries Limited 97 Guilfree Industries Limited 98 Guilfree Industries Limited 99 Guilfree Industries Limited 90 Guilfree Industries Limited 91 Guilfree Industries Limited 91 Guilfree Industries Limited 92 Guilfree Industries Limited 93 Guilfree Industries Limited 94 Guilfree Industries Limited 95 Guilfree Industries Limited 96 Guilfree Industries Limited 97 Guilfree Industries Limited 98 Guilfree Industries Limited 99 Guilfree Industries Limited	CESC Limited Nature's Basket Private Limited Nerbolish India Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Sencer's Retail Limited Spencer's Retail Limited Spencer's Retail Limited CESC Limited CESC Limited Verbolish India Private Limited Apricot Foods Private Limited CESC Limited Verbolish India Private Limited Apricot Foods Private Limited Aprico	Entity under common control Any other transaction Subsidiary Subsidiary Any other transaction Subsi	Not Applicable	0.00 0.00 0.00 0.00 1.54 4.50 0.00 0.58 0.00 0.01 0.01 0.01 0.01 0.01 0.01 0.0	0.00 0.00 0.01 0.00 0.01 0.00						
79 Guilfree Industries Limited 80 Guilfree Industries Limited 81 Guilfree Industries Limited 82 Guilfree Industries Limited 83 Guilfree Industries Limited 84 Guilfree Industries Limited 85 Guilfree Industries Limited 86 Guilfree Industries Limited 87 Guilfree Industries Limited 88 Guilfree Industries Limited 89 Guilfree Industries Limited 90 Guilfree Industries Limited 91 Guilfree Industries Limited 92 Guilfree Industries Limited 93 Guilfree Industries Limited 94 Guilfree Industries Limited 95 Guilfree Industries Limited 96 Guilfree Industries Limited 97 Guilfree Industries Limited 98 Guilfree Industries Limited 99 Guilfree Industries Limited 90 Guilfree Industries Limited 91 Guilfree Industries Limited 92 Guilfree Industries Limited 93 Guilfree Industries Limited 94 Guilfree Industries Limited 95 Guilfree Industries Limited 96 Guilfree Industries Limited 97 Guilfree Industries Limited 98 Guilfree Industries Limited 99 Guilfree Industries Limited 99 Guilfree Industries Limited 90 Guilfree Industries Limited 90 Guilfree Industries Limited 91 Guilfree Industries Limited 92 Guilfree Industries Limited 93 Guilfree Industries Limited 94 Guilfree Industries Limited 95 Guilfree Industries Limited 96 Guilfree Industries Limited 97 Guilfree Industries Limited 98 Guilfree Industries Limited 99 Guilfree Industries Limited 90 Guilfree Industries Limited 91 Guilfree Industries Limited 92 Guilfree Industries Limited 93 Guilfree Industries Limited	CESC Limited Nature's Basket Private Limited Netrobalo India Private Limited Apricot Foods Private Limited Septices's Retail Limited Spencer's Retail Limited Spencer's Retail Limited CESC Limited PCBL Limited PCBL Limited Apricot Foods Private Limited Quest Properties India Limited Quest Properties India Limited Apricot Foods Private Limited Apricot Foods	Entity under common control Any other transaction Subsidiary Any o	Not Applicable	0.00 0.04 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.01 0.00 0.01 0.00						
79 Guilfree Industries Limited 80 Guilfree Industries Limited 81 Guilfree Industries Limited 82 Guilfree Industries Limited 83 Guilfree Industries Limited 84 Guilfree Industries Limited 85 Guilfree Industries Limited 86 Guilfree Industries Limited 87 Guilfree Industries Limited 88 Guilfree Industries Limited 89 Guilfree Industries Limited 90 Guilfree Industries Limited 91 Guilfree Industries Limited 92 Guilfree Industries Limited 93 Guilfree Industries Limited 94 Guilfree Industries Limited 95 Guilfree Industries Limited 96 Guilfree Industries Limited 97 Guilfree Industries Limited 98 Guilfree Industries Limited 99 Guilfree Industries Limited 90 Guilfree Industries Limited 91 Guilfree Industries Limited 92 Guilfree Industries Limited 93 Guilfree Industries Limited 94 Guilfree Industries Limited 95 Guilfree Industries Limited 96 Guilfree Industries Limited 97 Guilfree Industries Limited 98 Guilfree Industries Limited 99 Guilfree Industries Limited 100 IHERBOLAB NOAR PYT LTD 101 IHERBOLAB NOAR PYT LTD 102 IHERBOLAB NOAR PYT LTD 103 IHERBOLAB NOAR PYT LTD 104 IRESOLAB NOAR PYT LTD 105 RPSG Ventures Advisory LLP	CESC Limited Nature's Backet Private Limited Nerbolde India Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Apricot Foods Private Limited Sencer's Retail Limited Spencer's Retail Limited Spencer's Retail Limited Spencer's Retail Limited Spencer's Retail Limited CESC Limited CESC Limited CESC Limited Apricot Foods Private Limited Interbolde India Private Limited Apricot Foods Private Limited Apricot Foods Private Limited CESC Limited CESC Limited Apricot Foods Private Limited	Entity under common control Any other transaction Sele of goods and Raw Any other transaction Sele of goods and Raw Materials Subsidiary Any other transaction Sele of service Interest income on Selection Sel	Not Applicable	0.00 0.04 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.01 0.00						
79 Guiltree Industries Limited 80 Guiltree Industries Limited 81 Guiltree Industries Limited 82 Guiltree Industries Limited 83 Guiltree Industries Limited 84 Guiltree Industries Limited 85 Guiltree Industries Limited 86 Guiltree Industries Limited 87 Guiltree Industries Limited 88 Guiltree Industries Limited 89 Guiltree Industries Limited 90 Guiltree Industries Limited 90 Guiltree Industries Limited 91 Guiltree Industries Limited 92 Guiltree Industries Limited 93 Guiltree Industries Limited 94 Guiltree Industries Limited 95 Guiltree Industries Limited 96 Guiltree Industries Limited 97 Guiltree Industries Limited 98 Guiltree Industries Limited 99 Guiltree Industries Limited 99 Guiltree Industries Limited 90 Guiltree Industries Limited 91 Guiltree Industries Limited 92 Guiltree Industries Limited 93 Guiltree Industries Limited 94 Guiltree Industries Limited 95 Guiltree Industries Limited 96 Guiltree Industries Limited 97 Guiltree Industries Limited 98 Guiltree Industries Limited 99 Guiltree Industries Limited 90 Guiltree Industries Limited 91 Guiltree Industries Limited 92 Guiltree Industries Limited 93 Guiltree Industries Limited 94 Guiltree Industries Limited 95 Guiltree Industries Limited 96 Guiltree Industries Limited 97 Guiltree Industries Limited 98 Guiltree Industries Limited 99 Guiltree Industries Limited	CESC Limited Nature's Basket Private Limited Netrobalo India Private Limited Apricot Foods Private Limited Septices's Retail Limited Spencer's Retail Limited Spencer's Retail Limited CESC Limited PCBL Limited PCBL Limited Apricot Foods Private Limited Quest Properties India Limited Quest Properties India Limited Apricot Foods Private Limited Apricot Foods	Entity under common control Any other transaction Subsidiary Any o	Not Applicable	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.01 0.00 0.01 0.00						

108 RPSG Ventures Advisory LLP	RPSG Capital Ventures Opportunity Fund I	Joint Venture	Any other transaction	Reimbursement of Expenses (net of GST)	Not Applicable	0.00	0.0	00	0.00						'
109 RPSG Ventures Advisory LLP	RPSG Capital Ventures Fund II	Joint Venture	Any other transaction	Reimbursement of	Not Applicable	0.24	0.1	01	0.00						
				Investment											
110 RPSG Ventures Advisory LLP	RPSG Capital Ventures Fund II	Joint Venture	Any other transaction	Capital Contribution	Not Applicable	8.63			8.73						
111 RPSG Ventures Advisory LLP	Quest Properties India Limited Metromark Green Commodities	Subsidiary	Any other transaction	Capital Contribution	Not Applicable	0.00	0.1	01	0.01						
112 RPSG Ventures Advisory LLP	Private Limited	Subsidiary	Any other transaction	during the period Purchase of goods /	Not Applicable	0.00	0.1	00	0.00						
113 Quest Properties India Limited	CESC Limited	Entity under common control	Any other transaction	services	28.36 Not Applicable	13.97	62.1	88 4	5.74						-
114 Quest Properties India Limited	CESC Limited	Entity under common control	Any other transaction	Sale of goods / services	0.02 Not Applicable	0.02	0.0	00	0.25						
115 Quest Properties India Limited	CESC Limited	Entity under common control	Any other transaction	Recovery of expenses	0.28 Not Applicable	0.28	0.1	00	0.00						
116 Quest Properties India Limited	CESC Limited	Entity under common control	Any other transaction	Interest on Security Deposit	0.01 Not Applicable	0.01	0.1	00	0.00						
117 Quest Properties India Limited	Spencers' Retail Limited	Entity under common control		Purchase of goods /	Not Applicable	0.81	L 0.1	00	2.01						
118 Quest Properties India Limited	Spencers' Retail Limited	Entity under common control	Any other transaction	Sale of goods / services	Not Applicable	4.22	0.1	84	0.32						
119 Quest Properties India Limited	Spencers' Retail Limited	Entity under common control			Not Applicable	0.00			0.00						
					Not Applicable	0.83			0.00						
120 Quest Properties India Limited	Spencers' Retail Limited	Entity under common control													
121 Quest Properties India Limited	Haldia Energy Limited	Entity under common control			Not Applicable	0.01			0.00						
122 Quest Properties India Limited	RPSG Resource Private Limited Woodlands Multispeciality Hospital	Entity under common control		Employee Benefit	Not Applicable	1.00			0.00						
123 Quest Properties India Limited	Limited Bharatpur Electricity Services	Entity under common control	Any other transaction	Expenses	Not Applicable	0.00	0.1	00	0.00						
124 Quest Properties India Limited	Limited Metromark Green Commodities	Entity under common control	Any other transaction	Recovery of expenses Advance for Share	Not Applicable	0.16	0.:	16	0.17					To manage the operations of the	 '
125 Quest Properties India Limited	Private Limited	Subsidiary	Any other transaction		Not Applicable	0.00	0.1	00	0.00		Investment	0.00% Not Applicable	Unsecured	Company	13
126 Quest Properties India Limited	Metromark Green Commodities Private Limited	Subsidiary	Any other transaction	Allotment of Shares	Not Applicable	0.00	0.1	00	0.00						
127 Quest Properties India Limited	RP-SG Unique Advisory LLP	Subsidiary	Any other transaction	Investment against Capital Contribution	Not Applicable	0.09	17.	66 1	7.76		Investment	0.00% Not Applicable	Unsecured	To manage the operations of the Company	14
128 Quest Properties India Limited	RP-SG Ventures Fund-1	Joint Venture	Any other transaction	Investment against AIF units	Not Applicable	0.00	0.1	09	0.00		Investment	0.00% Not Applicable	Unsecured	To manage the operations of the Company	16
129 Quest Properties India Limited	RP-SG Ventures Fund- I	Joint Venture	Any other transaction	Alternate Investment	Not Applicable	1.72	0.0	00	0.00						
130 Quest Properties India Limited	RP-SG Ventures Fund- I	Joint Venture		Distribution of Income	Not Applicable	0.00			0.08						,
131 Quest Properties India Limited	RP-SG Ventures Fund- I	Joint Venture	Any other transaction	Investment in Alternate	Not Applicable	11.83			0.00						
				Investment against AIF											
132 Quest Properties India Limited	RP-SG Capital Ventures Fund II	Joint Venture	Any other transaction	Investment in Alternate	Not Applicable	16.50			0.00						
133 Quest Properties India Limited	RP-SG Capital Ventures Fund II	Joint Venture	Any other transaction	Investment against	Not Applicable	0.01			0.00						
134 Quest Properties India Limited Metromark Green Commodities	RPSG Ventures Advisory LLP	Subsidiary	Any other transaction	Capital Contribution Investment against	Not Applicable	0.00	0.1	00	0.01						
135 Private Limited Metromark Green Commodities	RP-SG Unique Advisory LLP	Subsidiary	Any other transaction	Capital Contribution Redemption of units of	0.07 Not Applicable	0.03	0.	74	0.74						
136 Private Limited Bowlopedia Restaurants India	RP-SG Unique Advisory LLP	Subsidiary	Any other transaction	Funds	0.08 Not Applicable	0.03	0.1	00	0.00						<u> </u>
137 Limited Bowlopedia Restaurants India	Au Bon Pain Café India Limited	Entity under common control	Any other transaction	Expenses incurred	Not Applicable	0.01	. 0.1	01	0.01						<u> </u>
138 Limited	CESC Limited	Entity under common control	Any other transaction	Sale of Goods	Not Applicable	0.00	0.1	00	0.00						<u> </u>
139 RP-SG UNIQUE ADVISORY LLP	RPSG Ventures Fund I	Joint Venture	Any other transaction	Investment in units of Fund	0.14 Not Applicable	0.00	4.	79	4.69						
140 RP-SG UNIQUE ADVISORY LLP	RPSG Ventures Fund I	Joint Venture	Any other transaction	Redemption of units of Funds	0.20 Not Applicable	0.10	0.0	00	0.00						'
141 RP-SG UNIQUE ADVISORY LLP	RPSG Ventures Fund I	Joint Venture	Any other transaction	Deemed Income on Investment	0.66 Not Applicable	0.66	i 0.i	00	0.00						'
142 RP-SG UNIQUE ADVISORY LLP	RPSG Capital Ventures Opportunity Fund I	Joint Venture	Any other transaction	Investment in units of	Not Applicable	0.00			2.50						
143 RP-SG UNIQUE ADVISORY LLP	RPSG Capital Ventures Opportunity Fund I	Joint Venture	Any other transaction	Deemed Income on	0.25 Not Applicable	0.00			0.02						
				Investment in units of											
144 RP-SG UNIQUE ADVISORY LLP	RPSG Capital Ventures Fund II	Joint Venture	Any other transaction	Deemed Income on	0.83 Not Applicable	0.50			1.25						
145 RP-SG UNIQUE ADVISORY LLP	RPSG Capital Ventures Fund II	Joint Venture De-facto Parent of RPSG	Any other transaction	Subscription to units of	Not Applicable	0.00			0.00						
146 RPSG Capital Ventures Fund II	Rainbow Investments Limited	Ventures Limited De-facto Parent of RPSG	Any other transaction	fund during the period Deemed Income on	Not Applicable	3.00	4.5	50	7.50						
147 RPSG Capital Ventures Fund II RPSG SPORTS VENTURES PRIVATE	Rainbow Investments Limited	Ventures Limited	Any other transaction	Investment Investment Made in	Not Applicable	0.00	0.1	00	0.00						
148 LIMITED	RPSG South Africa Proprietary Ltd	Subsidiary Company	Any other transaction		Not Applicable	40.41	0.1	00	0.00						
149 Firstsource Solutions Limited	Firstsource Solutions UK Ltd (FSL UK)	Subsidiary	Any other transaction	Income from services	Not Applicable	294.32	234.	51 31	0.07						
150 Firstsource Solutions Limited	Firstsource Solutions UK Ltd (FSL UK)	Subsidiary	Any other transaction	expenses	Not Applicable	1.54	0.1	00	0.00						
151 Firstsource Solutions Limited	Firstsource Solutions UK Ltd (FSL UK)	Subsidiary	Any other transaction	Recovery of expense	Not Applicable	7.85	7.5	90	6.46						<u> </u>
152 Firstsource Solutions Limited	Firstsource Solutions UK Ltd (FSL UK)	Subsidiary	Any other transaction		Not Applicable	0.88	0.	43	0.88						
153 Firstsource Solutions Limited	Firstsource Solutions UK Ltd (FSL UK)	Subsidiary	Any other transaction		Not Applicable	3.77	11	89	3.77						
154 Firstsource Solutions Limited	Firstsource Advantage LLC (FAL)	Subsidiary	Any other transaction	Reimbursement of	Not Applicable	76.60			6.80						
155 Firstsource Solutions Limited	Firstsource Advantage LLC (FAL)	Subsidiary	Any other transaction		Not Applicable	0.05			0.00						
156 Firstsource Solutions Limited	Firstsource Advantage LLC (FAL)	Subsidiary	Any other transaction		Not Applicable	1.33			0.81						
157 Firstsource Solutions Limited	Firstsource Advantage LLC (FAL)	Subsidiary	Any other transaction		Not Applicable	1.13			0.58						
158 Firstsource Solutions Limited	MedAssist Holding LLC (Medassist)	Subsidiary	Any other transaction	Income from services Reimbursement of	Not Applicable	9.79	4.:	11	6.03						
159 Firstsource Solutions Limited	MedAssist Holding LLC (Medassist)	Subsidiary	Any other transaction	expenses	Not Applicable	0.03	0.0	00	0.00						
160 Firstsource Solutions Limited	MedAssist Holding LLC (Medassist)	Subsidiary	Any other transaction	Recovery of expense	Not Applicable	2.71	6.9	90	2.69						
161 Firstsource Solutions Limited	MedAssist Holding LLC (Medassist)	Subsidiary	Any other transaction	Brand Equity	Not Applicable	0.00	2.5	97	0.00						
162 Firstsource Solutions Limited	Firstsource Group USA Inc (FG USA)	Subsidiary	Any other transaction		Not Applicable	128.36	71.	67 7	6.60						
163 Firstsource Solutions Limited	Firstsource Group USA Inc (FG USA)	Subsidiary	Any other transaction	Reimbursement of	Not Applicable	0.50	0.1	00	0.00						
164 Firstsource Solutions Limited	Firstsource Group USA Inc (FG USA)	Subsidiary	Any other transaction		Not Applicable	-1.76			2.02						
204 I I SESSUA CO. SOLUTION S CHINECO		Judanany	,y outer transaction		invi ripplicable	-1./6	. /	,			<u> </u>	<u> </u>	1	1	

165 Firstsource Solutions Limited	Firstsource Group USA Inc (FG USA)	Subsidiary	Any other transaction Parental Guarantee	Not Applicable	4.96	7.36 2.48				
166 Firstsource Solutions Limited	Firstsource Group USA Inc (FG USA)		Any other transaction Brand Equity	Not Applicable		0.20 1.09				
166 Firstsource Solutions Limited	Firstsource Health Plans and		Any other transaction Brand Equity	Not Applicable						
167 Firstsource Solutions Limited	Healthcare Services, LLC Firstsource Health Plans and	Subsidiary	Any other transaction Income from services Reimbursement of	Not Applicable	167.79	137.01 101.64				
168 Firstsource Solutions Limited	Healthcare Services, LLC	Subsidiary	Any other transaction expenses	Not Applicable	0.11	0.00 0.00				
169 Firstsource Solutions Limited	Firstsource Health Plans and Healthcare Services, LLC	Subsidiary	Any other transaction Recovery of expense	Not Applicable	3.64	3.11 1.89				
170 Firstsource Solutions Limited	Firstsource Health Plans and	Subsidiary	Any other transaction Brand Equity	Not Applicable	2.27	2.79 1.19				
171 Firstsource Solutions Limited	One Advantage LLC (OAL)	Subsidiary	Any other transaction Income from services	Not Applicable	0.37	0.38 0.19				
172 Firstsource Solutions Limited	One Advantage LLC (OAL)	Subsidiary	Any other transaction Recovery of expense	Not Applicable	0.22	0.35 0.12				
173 Firstsource Solutions Limited	One Advantage LLC (OAL)	Subsidiary	Any other transaction Brand Equity	Not Applicable	0.17	0.28 0.09				
174 Firstsource Solutions Limited	Sourcepoint Fulfillment Services, Inc	Subsidiary	Any other transaction Income from services	Not Applicable	4.40	4.29 2.81				
			Reimbursement of		0.00	0.00 0.00				
175 Firstsource Solutions Limited			Any other transaction expenses	Not Applicable						
176 Firstsource Solutions Limited	Sourcepoint Fulfillment Services, Inc.	Subsidiary	Any other transaction Recovery of expense	Not Applicable	0.01	0.00 0.00				
177 Firstsource Solutions Limited	Sourcepoint Inc.	Subsidiary	Any other transaction Income from services Reimbursement of	Not Applicable	128.70	95.66 96.24				
178 Firstsource Solutions Limited	Sourcepoint Inc.	Subsidiary	Any other transaction expenses	Not Applicable	0.01	0.00 0.00				
179 Firstsource Solutions Limited	Sourcepoint Inc.	Subsidiary	Any other transaction Recovery of expense	Not Applicable	1.05	2.33 0.75				
180 Firstsource Solutions Limited			Any other transaction Brand Equity	Not Applicable	0.26	0.44 0.12				
	Sourcepoint Inc.		Any other transaction Brand Equity							
181 Firstsource Solutions Limited	PatientMatters, LLC	Subsidiary	Any other transaction Income from services	Not Applicable	0.02	0.02 0.01				
182 Firstsource Solutions Limited	PatientMatters, LLC :	Subsidiary	Any other transaction Recovery of expense	Not Applicable	0.07	0.13 0.04				
183 Firstsource Solutions Limited	The StoneHill Group, Inc	Subsidiary	Any other transaction Income from services	Not Applicable	1.17	0.06 0.58				
184 Firstsource Solutions Limited	The StoneHill Group, Inc	Subsidiary	Any other transaction Recovery of expense	Not Applicable	0.15	0.34 0.07				
185 Firstsource Solutions Limited	American Recovery Service		Any other transaction Income from services	Not Applicable	0.26	0.27 0.13				
185 Firstsource Solutions Limited	Incorporated : American Recovery Service	Subsidiary	Any other transaction income from services	Not Applicable	0.26					
186 Firstsource Solutions Limited	Incorporated	Subsidiary Companies under common	Any other transaction Recovery of expense	Not Applicable	1.01	1.63 0.51				
187 Firstsource Solutions Limited	RPSG Resources Private Ltd		Any other transaction Receipt of services	Not Applicable	5.39	0.00 -4.07				
188 Firstsource Solutions Limited	RPSG Resources Private Ltd	Companies under common control	Any other transaction Brand Equity	Not Applicable	5.82	0.00 -3.59				
189 Firstsource Solutions Limited	RPSG Ventures Limited	Holding Company	Any other transaction Dividend	Not Applicable	0.35	0.00 0.00				
		Companies under common								
190 Firstsource Solutions Limited		Companies under common	Any other transaction Recovery of expense	Not Applicable	0.00	0.00 0.00				
191 Firstsource Solutions Limited	PCBL Limited Mr. Rajeev Ramesh Chand	control	Any other transaction Recovery of expense Remuneration of Key	Not Applicable	0.12	0.00 -0.03				
192 RPSG Ventures Limited		Whole time Director	Any other transaction Management Personnel	10.00 Not Applicable	2.19	0.00 0.00				
193 RPSG Ventures Limited	Mr. Sudip Kumar Ghosh	Company Secretary	Remuneration of Key Any other transaction Management Personnel	2.00 Not Applicable	0.75	0.00 0.00				
194 RPSG Ventures Limited	Mr. Ayan Mukherjee		Remuneration of Key Any other transaction Management Personnel	0.50 Not Applicable	0.24	0.00 0.00				
195 RPSG Ventures Limited	Mr. Sanjiv Goenka	Chairman	Any other transaction Director sitting Fees	0.12 Not Applicable	0.05	0.00 0.00				
196 RPSG Ventures Limited	Mr. Shashwat Goenka	Director	Any other transaction Director sitting Fees	0.10 Not Applicable	0.05	0.00 0.00				
197 RPSG Ventures Limited	Mr. Arjun Kumar	Director	Any other transaction Director sitting Fees	0.14 Not Applicable	0.07	0.00 0.00				
198 RPSG Ventures Limited	Mr. Kalaikuruchi Jairaj	Director	Any other transaction Director sitting Fees	0.08 Not Applicable	0.05	0.00 0.00				
199 RPSG Ventures Limited	Ms. Kusum Dadoo		Any other transaction Director sitting Fees	0.10 Not Applicable	0.06	0.00 0.00				
Total value of transaction during the reporting period	ms. kusum paugo	Director	JAIRY OLDER TRANSACTION DIRECTOR SITTING FEES	0.10 INOL Applicable	2338.590505	0.00 0.00		<u> </u>		