Home Validate

Home	Validate																					
Related party t	transactions																					
													Additional disclosure of relate	ed party transactions - applicable iness is incurred to make or give	le only in case the related	party transaction relates	to loans, inter-corporate depos	its, advances or investmen	its made or given by the	listed entity/subsidiary. Ti	hese details need to be disclosed only e	once, during the reporting period when such transaction was undertaken.
Details of	the party (listed entity /sub the transaction	ibsidiary) entering into In	Deta	ils of the counterparty				Value of the related		Value of transaction	In case monies are d result of th	lue to either party as a e transaction		investments	e loans, inter-corporate de i	posits, advances or		Details of the loans, i	inter-corporate deposits,	advances or investments		1
Sr No.	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	Remarks on approval by audit committee	during the reporting period	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
	Name	PAN	Name	PAN	entity or its subsidiary			committee		period	Opening datance	Closing balance	other etc.)	Details or other indedtedness	Cost	Tenure	investment)	interest sate (%)	tenure	Securedy Unsecured	funds (endusage)	1
Add	Delete																					
		AAICR1474J	89-SG Ventures Fund-I	AADTR5448Q	Joint Venture	Any other transaction	Acquistion of	10.00	Not Applicable	0.21	0.0	0.0										
			GuiltFree Industries Limited						Not Applicable	111.00	40.0							6.72% to 7.20%	1 year	Unsecured	Financing of working capital	
3 RPSG Vents					Subsidiary	Any other transaction	Loans & Advances given Loans & Advances	1000	Not Applicable	105.00							COBIT		. 100	United to	Printing of Norting Capital	
4 RPSG Vents			GuiltFree Industries Limited						Not Applicable	105.00												
4 RPSG Vents	ures Limited	AAICR1474J	GuildFree Industries Limited	AAGCG6502L	Subsidiary	Any other transaction		4.00	Not Applicable	1.80	0.0	0 05	50									
					Entity under Common		Expense incurred (Net of recovery) / Expenses															l
5 RPSG Vents			RPSG Resources Private Limited	AAICA5050H	Control Entity under Common Control	Any other transaction	remouned:		Not Applicable	0.75	1.6	2 0.0	30									
6 RPSG Vents	ures Limited	AAICR1474J	RPSG Resources Private Limited	AAICA5050H	Control	Any other transaction			Not Applicable	4.25	0.0	0 42	25									
					Entity under Common		Expense incurred (Net of recovery) / Expenses reimbursed :															l i i i i i i i i i i i i i i i i i i i
7 RPSG Vents	ures Limited	AAICR1474J	PCBL Limited	AABCP5762E	Control	Any other transaction	reimbursed :	20.00	Not Applicable	0.07	8.4	м 0.0	20									
			Wardersch Mcdicensis its Marriel		Entity under Common		Expense incurred (Net															l i i i i i i i i i i i i i i i i i i i
8 RPSG Vents	ures Limited	AAICR1474J	Woodlands Multispeciality Hospital Limited	AAACW9160A	Control	Any other transaction	Expense incurred (Net of recovery) / Expenses reimbursed :	1.00	Not Applicable	0.03	0.0	n 0.0	30									
							Expense incurred (Net of recovery) / Expenses															l i i i i i i i i i i i i i i i i i i i
9 RPSG Vents	ures Limited	AAICR1474J	RPSG Sports Ventures Pvt. Ltd.	AAKCR7868L	Subsidiary	Any other transaction	of recovery) / Expenses reimbursed : Income from	1.00	Not Applicable	0.25	0.2	7 0.2	3									
20 RPSG Vents	ures Limited	AAICR1474J	CESC Limited	AABCC2903N	Entity under Common Control Entity under Common	Any other transaction	Income from sale/services	140.00	Not Applicable	50.60	0.0		30									l i i i i i i i i i i i i i i i i i i i
		AAICR1474J	CESC Limited	AABCC2903N	Entity under Common Control	Any other transaction	Other Income	1.50	Not Applicable	0.01	0.0	0 0.0	30									l i i i i i i i i i i i i i i i i i i i
					Entity under Common	Any other transaction	Expense incurred (Net of recovery) / Expenses															
12 RPSG Vents				AABCC2903N	Control Entity under Common	Any other transaction	reimbursed Security Deposit from		Not Applicable	0.02	2.7	4 2.7	74									
13 RPSG Vents				AABCC2903N	Control Entity under Common	Any other transaction	Customers Income from		Not Applicable	0.00												1
14 RPSG Vents			Dhariwal Infrastructure Limited		Control Entity under Common	Any other transaction	sale/services : Repayment of trade		Not Applicable	11.50		0.0 0.0	20									
15 RPSG Vents			Dhariwal Infrastructure Limited	AACCD4743L	Control Entity under Common	Any other transaction	advance Security Deposit from		Not Applicable	0.00												
16 RPSG Vents	ures Limited		Dhariwal Infrastructure Limited	AACCD4743L	Entity under Common Control Entity under Common	Any other transaction	Security Deposit from Customers Income from		Not Applicable	0.00		0 23.0	00									
		AAICR1474J	Kota Electricity Distribution Limited	AARCSS318P	Entity under Common Control Entity under Common	Any other transaction	Income from sale/services : Income from	8.00	Not Applicable	1.00	0.0	10 1.0	80									
18 RPSG Vents	ures Limited	AAICR1474J	Bikaner Electricity Supply Limited Bharatpur Electricity Services	AABCW2481P	Entity under Common Control Entity under Common	Any other transaction	Income from sale/services : Income from	8.00	Not Applicable	1.00	0.0	0 0.5	54									
19 RPSG Vents			Bharatpur Electricity Services Limited	AABCW2459D	Entity under Common Control		Income from sale/services : Income from		Not Applicable	0.50												
			Malegaon Power Supply Limited		Control Entity under Common Control		Income from sale/services :		Not Applicable	0.15												
				AABCR2530A	Control Entity under Common Control		sale/services : Repayment of trade advance		Not Applicable	0.00												
22 RPSG Vents				AABCR2530A	Control Entity under Common Control				Not Applicable	16.00												
				AABCR2530A	Control Entity under Common Control	Any other transaction Any other transaction	Security Deposit from		Not Applicable	0.00												
																					Financing of working capital	Repayment of Loan recieved
				AALCR4322C		Any other transaction			Not Applicable	0.00							Inter-corporate deposit					Repayment of Loan received
25 RPSG Vents					Subsidiary	Any other transaction	repayment received		Not Applicable	341.46							Inter-corporate deposit				Financing of working capital	Repayment of Loan received
							Loans & Advances given		Not Applicable	0.00							Inter-corporate deposit	7.09%	1 year	Unsecured	Financing of working capital	
						Any other transaction			Not Applicable	11.44												
			RPSG Ventures Advisory LLP				Loans & Advances given		Not Applicable	0.00												
29 RPSG Vents	ures Limited	AAICR1474J	RPSG Ventures Advisory LLP	AAXFR6529G	Joint Venture	Any other transaction	Interest on Loan given	1.00	Not Applicable	0.12	0.3	8 0.0	30									
30 RPSG Vents	ures Limited	AAICR1474J	RPSG Ventures Advisory LLP	AAXFRE529G	Joint Venture	Any other transaction	Loans & Advances repayment received	7.50	Not Applicable	6.00	0.0	0.0	20									
31 RPSG Vents	ures Limited	AAICR1474J	RPSG Sports Ventures Pvt. Ltd.	AAKCR7868L		Any other transaction		5.00	Not Applicable	2.17	0.2	7 2.7	78									l
32 RPSG Vents			RPSG Sports Ventures Pvt. Ltd.			Any other transaction	Loans & Advances given		Not Applicable	0.00			20				Inter-corporate deposit	7.09%	1 year	Unsecured	Financing of working capital	
			RPSG Sports Ventures Pvt. Ltd.				Accrued Interest on ICD		Not Applicable	0.00												
			Herbolab India Private Limited						Not Applicable	0.00												
			Serene Vibes Pvt. Ltd.			Any other transaction	Interest on Loan given Acquistion of		Not Applicable	31.49												
11 10 10 1011		0000000	JETHE FAR FT. LD.	Autor and a second	Junior y			50.00	not opprave	1.55	0.0		~									
		AAICR1474J		AAICR1034J	Entity under Common		Expense incurred (Net of recovery) / Expenses reimbursed :															l i i i i i i i i i i i i i i i i i i i
36 RPSG Vents	ures Limited	AAICR1474J	Spencers Retail Limited	AAICR1034J	Control	Any other transaction	reimbursed :	0.50	Not Applicable	0.31	0.0	0 0.1	13									
					Entity under Common		Expense incurred (Net of recovery) / Expenses															l i i i i i i i i i i i i i i i i i i i
37 RPSG Vents		AAICR1474J		AACCN7803K	Control	Any other transaction	reimbursed :		Not Applicable	0.00	0.0	0.0	30									
						Any other transaction			Not Applicable	0.00												
				AABCC2903N	Entity under common control	Any other transaction	Services provided		Not Applicable	34.00			30									1
40 ATK MOHU	IN BAGAN PVT LTD RTS PVT LTD RTS PVT LTD	AATCAS676Q	Spencers Retail Limited Guilt Free Industries Limited Herbolab India Private Limited	AAICR1034J	Entity under common control Subsidiary Subsidiary	Any other transaction	expense paid	0.00	Not Applicable	0.01	0.0	0.0	20									
	RTS PVT LTD	AALCR4322C			Subsidiary	Any other transaction	Services rendered		Not Applicable	0.30	0.0	0 0.2	22									
43 RPSG SPOR					Entity under common control	Any other transaction	Services rendered		Not Applicable	0.00	0.0	0.0	20									
44 RPSG SPOR	RTS PVT LTD	AALCR4322C	Saregama India Limited	AAACT98158	Entity under common control	Any other transaction	Purchases	0.00	Not Applicable	0.00	0.0	0.0 0.0	30									
45 RP5G SPOR	RTS PVT LTD	AALCR4322C	Spencers Retail Limited	AAICR1034I	Entity under common control	Any other transaction	Purchases		Not Applicable	0.55	0.0	и 0.0	ж									
45 RPSG SPOR	RTS PVT LTD	AALCR4322C	Spencers Retail Limited	AAICR1034J	Entity under common control	Any other transaction	Sales		Not Applicable	0.50	0.0		00									
47 RPSG SPOR					Entity under common control				Not Applicable	-0.01												
48 RPSG SPOR			Kolkata Games & Sports Pvt Ltd			Any other transaction			Not Applicable	0.00												
49 RPSG SPOR					Entity under common control				Not Applicable	0.00							Inter-corporate deposit	7,07%	1 year	Unsecured	Financing of working capital	
50 RPSG SPOR					Entity under common control				Not Applicable	66.00							Inter-corporate denovit				Financing of working capital	
50 RPSG SPOR					Entity under common control				Not Applicable	1.11							- service of services	*/33			and an annual calent	
52 RPSG SPOR					Entity under common control				Not Applicable	0.00												
52 RPSG SPOR			CESC Limited Noida Power Company Limited		Entity under common control				Not Applicable	0.00												
					Entity under common control				Not Applicable	1.46												
so Guiltfree In									Not Applicable	0.00												
			Nature's Basket Private Limited	AACCN7803K	Entity under common control	Any other transaction	Sale of goods Sale of goods and Raw		Not Applicable	0.04												
				AAACH3503J	Subsidiary	Any other transaction	Materials Interest Income on		Not Applicable	0.00												
					Subsidiary	Any other transaction	Loan		Not Applicable	0.22												
			Herbolab India Private Limited		Subsidiary	Any other transaction	Loan		Not Applicable	6.55												
					Entity under common control	Any other transaction	Expense Incurred		Not Applicable	0.37												
				AABCC2903N	Entity under common control	Any other transaction	Expense Incurred		Not Applicable	0.00												
62 Guiltfree In	ndustries Limited	AAGCG6502L	PCBL Limited	AABCP5762E	Entity under common control	Any other transaction	Expense incurred		Not Applicable	0.01	0.0	0.0	00									
63 Guiltfree In		AAGCG6502L	Herbolab India Private Limited	AAACH3503J	Subsidiary	Any other transaction	Expense		Not Applicable	0.13	0.0	0.1	15									
64 Guiltfree In	ndustries Limited	AAGCG6502L	Quest Properties India Limited	AADCR3346N	Entity under common control	Any other transaction	Financial Guarantee Income		Not Applicable	0.58	3.3	4 54	ч									
65 Guiltfree In				AAECA7560Q	Subsidiary	Any other transaction	Reimbursement of Expense		Not Applicable	0.10												
66 Guiltfree In		AAGCG65021.	CESC Limited							0.00												
67 Guiltfree In 68 Guiltfree In	ndustries Limited	AAG CG65021 AAG CG65021 AAG CG65021	Herbolab India Private Limited	AAACH3503J AAACH3503J	Entity under common control Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Any other transaction Any other transaction	Loan Given Loan Regald		Not Applicable Not Applicable Not Applicable Not Applicable	28.00	0.0 105.9 0.0	105.9	15 30				Loan	10.80%	On demand	Unsecured	Short term working capital	
69 Guiltfree In	sdustries Limited	AAGCG6502L	Apricot Foods Private Limited	AAADHISOSJ AAECA7560Q	Subsidiary	Any other transaction	Loan Given	25.00	Not Applicable	26.00 0.00	22.3	0.0	30				Loan	10.80%	On demand	Unsecured	Short term working capital	
70 Guiltfree In	ndustries Limited	AAGCG6502L	Nature's Basket Private Limited		Entity under common control				Not Applicable	0.05	0.0	0.0	30									
71 Guiltfree In	sdustries Limited	AAGCG6502L			Entity under common control	Any other transaction	Expense Incurred		Not Applicable	1.25	0.0	0.0	20									
			NATURES BASKET PRIVATE LIMITED		Entity under common control				Not Applicable	0.01												
73 HERBOLAB					Entity under common control				Not Applicable	0.00												
					Entity under common control				Not Applicable	0.00												
			Spencers Retail Limited		Entity under common control				Not Applicable	0.12												
		AAACH3503J AAACH3503J								0.12												
				AABCC2903N	Entity under common control	way other transaction	Investment		Not Applicable													
			8P-SG Ventures Fund-I	AADTR\$448Q	Joint Venture	Any other transaction	Management Fees		Not Applicable	0.00												
78 RPSG Vents	ures Advisory LLP	AAXFR6529G	8P-SG Ventures Fund-1 8PSG Capital Ventures Opportunity Fund 1 8PSG Capital Ventures Opportunity	AADTR\$448Q	Joint Venture	Any other transaction	Expenses (net of GST) Investment		Not Applicable	0.04												
79 RPSG Vents	ures Advisory LLP	AAXFR6529G	Fund I RPSG Capital Ventures Oneventurity	AAETRE974Q	Joint Venture	Any other transaction	Reimburgement of		Not Applicable	0.46												
au RPSG VERTS	ures Advisory LLP	AAD 855295	fundi	AAETRE974Q	Joint Venture	Any other transaction	Expenses (net of GST)		Not Applicable	0.00												
					Joint Venture	Any other transaction	Expenses (net of GST)		Not Applicable	0.20		0 0.1										
			RPSG Capital Ventures Fund II						Not Applicable	6.93			00									
		AAX7R6529G	Quest Properties India Limited	AADCR3346N		Any other transaction			Not Applicable	0.00	0.0	n 0.0	20					1		1		

54 0251	5G Ventures Advisory LLP	AAXFR6529G	Metromark Green Commodities Private Limited	AADCM9468N	Subsidiary Entity under common control	Any other transaction	Capital Contribution during the period 0.27	Not Applicable	0.30	0.00 0.0					
	est Properties India Limited		CESC Limited	AABCC2903N			Purchase of goods /			45.74 45.6					
				AABCC2903N	Entity under common control	Any other transaction	services 31.62								
	est Properties India Limited			AABCC2903N	Entity under common control	Any other transaction	Sale of goods / services 0.04 Durchase of arouts /			0.25 0.2		 			
87 Que	est Properties India Limited	AADCR3346N	Spencers Retail Limited	AAICR1034J	Entity under common control	Any other transaction	services 0.00	Not Applicable	0.00	2.01 2.0	1				
	est Properties India Limited	AADCR3346N	Spencers Retail Limited	AAICR1034J	Entity under common control	Any other transaction	Sale of goods / services 0.00	Not Applicable	4.71	0.32 0.4	1				
	est Properties India Limited				Entity under common control					0.00 0.0					
	est Properties India Limited				Entity under common control					0.00 0.0					
92 Que	est Properties India Limited	AADCR3346N	RPSG Resource Private Limited		Entity under common control			Not Applicable	1.00	0.00 0.0	2				
92 Que	est Properties India Limited	AADCR3346N	RPSG Resource Private Limited Woodlands Multispeciality Hospital	AAICA5050H	Entity under common control Entity under common control	Any other transaction	Advance Paid	Not Applicable	1.00	0.00 0.0					
	est Properties India Limited	1407811449	Woodlands Multispeciality Hospital Limited Bharatpur Electricity Services Limited Metroenark Green Commodities Private Limited Metroenark Green Commodities Private Limited	11100010100	Partition and an annual sectored	and the second second	Employee Benefit			0.00 0.0					
		AADLKIJMON	Sharatpur Electricity Services	AAALWY150A	Entry under common control	Any other transaction	Expenses 0.00								
	est Properties India Limited	AADCR3346N	Limited Metromark Green Commodities	AABCW2459D	Entity under common control Subsidiary	Any other transaction	Recovery of expenses 0.00 Education for Share			0.17 0.1					
95 Que	est Properties India Limited	AADCR3346N	Private Limited	AADCM9458N	Subsidiary	Any other transaction	Subscription 0.30	Not Applicable 0	0.20	0.00 0.0	2				
95 Que	est Properties India Limited	AADCR3346N	Metromark Green Commodities Private Limited	AADCM9458N	Schuidiary	Any other transaction	Alighment of Shares 0.37	Not Applicable (0.20	0.00 0.0					
	est Properties India Limited		RP-SG Unique Advisory LLP		Subsidiary	Any other transaction	investment against			17.76 17.9					
					sucherary	Any other transaction	Investment against AIF								
	est Properties India Limited	AADCR3346N	RP-SG Ventures Fund-I							0.00 0.0					
99 Que	est Properties India Limited	AADCR3346N	89-5G Ventures Fund-I	AADTR5448Q	Joint Venture	Any other transaction	Distribution of Income 0.00	Not Applicable 0	0.00	0.05 0.0					
	est Properties India Limited		895G Ventures Advisory LLP 895G Capital Ventures Opportunity	AAXER520G	Subsidiary	Any other transaction	Investment against Cercital Contribution			0.01 9.7					
			895G Capital Ventures Opportunity	AAETRE974Q		.,	Investment against AIF								
101 Que	est Properties India Limited	AADCR3346N	Fund I	AAETRE974Q	Joint Venture	Any other transaction	units Financial Guarantee					 			
102 Que	est Properties India Limited tromark Green Commodities	AADCR3346N		AAECA7560Q	Entity under common control	Any other transaction	income	Not Applicable (0.00 0.5					
Met 103 Prive	rtromark Green Commodities wate Limited wlopedia Restaurants India	AADCM9468N	RP-SG Unique Advisory LLP	AAXFR6528H	Subsidiary	Any other transaction	Capital Contribution 0.15	Not Applicable 0	0.01	0.74 0.7	5				
104 Long	wiopedia Restaurants India	AAHCB2257N	Au Bon Pain Café India Limited		Entity under common control					0.01 0.0					
Bow	vited wlopedia Restaurants India	AAHCB2257N			ing annual control	, man a manual t	0.00			0.00 0.0					
105 Limi				AABCC2903N	Entity under common control	wry other transaction	sale or woods 0.00 Investment in units of								
	SG UNIQUE ADVISORY LLP			AADTR\$448Q	Joint Venture	Any other transaction	Fund 0.36			4.69 4.9					
107 RP-5	SG UNIQUE ADVISORY LLP	AAX7R6528H	RP-SG Ventures Fund-I	AADTR5448Q	Joint Venture	Any other transaction	Funds		0.00	0.00 0.0					
108 00 0		AAXFR6528H		AADTR5448Q	Joint Venture	Any other transaction	Deemed Income on			0.00 0.0					
			RPSG Capital Ventures Opportunity		Concerning the second sec	Any other transaction	Investment in units of								
	SG UNIQUE ADVISORY LLP		Fund I 8PSC Canital Ventures Opportunity	AAETRE974Q	Joint Vencare	Any come of an account	010			12.50 12.5					
110 RP-5	SG UNIQUE ADVISORY LLP	AAX7R6528H	Fund I	AAETRE974Q	Joint Venture	Any other transaction	investment 0.00			0.02 0.0					
111 RP-5	SG UNIQUE ADVISORY LLP	AAXFR6528H	Fund I RPSG Ventures Fund 1 Key Employee Trust Scheme I	2222299992	Employee Trust	Any other transaction	Contribution to Capital	Not Applicable	0.00	0.00 00.0					
	SG Capital Ventures Fund II	AAETR66128	Rainbow Investments Litrited Protocorce Solutions UK Lid (PSL UR) Source Solutions UK Lid (PSL UR) Protocorce Solutions UK Lid (PSL UR) Protocorce Solutions UK Lid (PSL UR) Protocorce Solutions UK Lid (PSL UR) Protocorce Advantage LLC (PAL)	AAACR3915Q	De-facto Parent of RPSG Ventures Limited	Any other transaction	Subscription to units of fund during the period	Not Applicable (0.00	7.50 7.5					
111 East	stsource Solutions Limited	AAACIESOIN	Finitsource Solutions UK Ltd (FSL LIK)	2222299992	Subsidiary	Any other transaction	Income from services	Not Applicable 36	3.78 3	10.07 346.5					
		000.1110.13	Firstsource Solutions UK Ltd (FSL	2222299992	Journally	Any some samaceon	Reimbursement of	no opprave 30							
114 First	stsource Solutions Limited	AAACIESOAN	UK) Finitsource Solutions UK Ltd (FSL	2222299992	Subsidiary	Any other transaction	expenses			0.00 0.0					
115 First	stsource Solutions Limited	AAACIERONN	UK)	77772999992	Subsidiary	Any other transaction				6.46 20.4					
116 First	stsource Solutions Limited	AAACIESOIN	Firstsource Solutions UK Ltd (FSL UK)	2222299992	Subsidiary	Any other transaction	Parental Guarantee	Not Applicable	1.12	0.89 15					
			Firstsource Solutions UK Ltd (FSL												
117 Pint 118 Pint	Itsource solutions Limited	AAACIESOIN AAACIESOIN	Firstsource Advantage LLC (FAL)	2222299992	Subsidiary Subsidiary	Any other transaction Any other transaction	Income from services	Not Applicable : Not Applicable 7	7.37	3.77 5.4 56.81 50.8	1				
110 5.00	the second Park disease Limited	AAACIROORI	Englanders Advanture U.C. (EAL)	TTTTINGON	Facharidiana.	Annual burger and the	Reimbursement of		0.00						
120 First	stiource Solutions Limited stiource Solutions Limited stiource Solutions Limited	AAACIESOAN	Firstsource Advantage LLC (FAL) Firstsource Advantage LLC (FAL) Firstsource Advantage LLC (FAL)	2222299992	Subsidiary Subsidiary Subsidiary	Any other transaction	Income from services Reimbursement of expenses Recovery of expense Brand Equity	Not Applicable 0 Not Applicable Not Applicable 0	0.00 1.35 1.15	0.00 0.0 0.81 1.1 0.59 0.5	3				
121 First	stsource Solutions Limited	AAACIE904N	Firstsource Advantage LLC (FAL)	22222999982	Subsidiary	Any other transaction	Brand Equity								
122 First	stsource Solutions Limited	AAACIESOIN	MedAssist Holding LLC (Medassist)	2222299992	Subsidiary	Any other transaction	Income from services			6.03 20.2					
123 First	stsource Solutions Limited	AAACIERONN	MedAssist Holding LLC (Medassist)	2222299992	Subsidiary	Any other transaction	expenses	Not Applicable 0	0.06	0.00 0.0					
124 Eint	stsource Solutions Limited	AAACIESOIN	MedAssist Holding LLC (Medassist)	7777799997	Subsidiary	Any other transaction	Recovery of expense		6.38	2.69 8.3					
	stsource Solutions Limited	AAACIESOIN	MedAssist Holding LLC (Medassist)		Subsidiary	Any other transaction				0.00 1.0					
125 Pint	stsource Solutions Limited	AAACIESOIN		2222299992	Subsidiary	Any other transaction	Brand Equity								
126 First	stsource Solutions Limited	AAACIBSOIN	Finitsource Group USA Inc (FG USA)		Subsidiary	Any other transaction Any other transaction	Income from services			76.59 146.3					
127 First	stsource Solutions Limited	AAACIBIDAN	Finitsource Group USA Inc (FG USA)	2222299992	Subsidiary	Any other transaction	expenses	Not Applicable	1.49	0.00 0.0					
128 Eint	stapurce Solutions Limited	AAACIESON	Finitsource Group USA Inc (FG USA)		Subsidiary	Any other transaction	Fernance of extense		1.43	.202 14					
			Firstsource Group USA Inc (FG USA)			Any other transaction			6.35	2.48 3.8					
	stsource Solutions Limited	AAACIEROIN		1111199992								 			
130 First	stsource Solutions Limited	AAACIESOIN	Finitsource Group USA Inc (FG USA)	22222999982	Subsidiary	Any other transaction	Brand Equity			1.09 0.1					
131 First	stsource Solutions Limited	AAACIEDOWN	Healthcare Services, LLC Firstsource Health Plans and	77772999992	Subsidiary	Any other transaction	Income from services	Not Applicable 15	8.42 1	101.64 120.3					
	stsource Solutions Limited	AAACIESOIN		2222299992	Subsidiary	Any other transaction	Reimbursement of expenses		0.36	0.00 0.0					
			Healthcare Services, LLC Firstsource Health Plans and		Subsidiary	Any other transaction				1.89 2.7					
	stsource Solutions Limited	AAACIBIOIN													
134 First	stsource Solutions Limited	AAACIESOIN	Healthcare Services, LLC One Advantage LLC (OAL)	2222299992	Subsidiary Subsidiary	Any other transaction	Brand Equity	Not Applicable	3.00 0.35	1 10					
135 First	staturce Solutions Limited	- Personal State								0.19	5				
137 First		AAACIESOAN	One Advantage LLC (OAL)	22222999982		Any other transaction Any other transaction	Income from services Recovery of expense			1.19 1.5 0.19 0.1 0.12 0.1				 	
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