HUBTOWN LIMITED



Regd. Office: Hubtown Seasons, CTS NO. 469-A, Opp. Jain Temple, R. K. Chemburkar Marg, Chembur (East), Mumbai-400071 Tel.: +91-22-2526 5000 • Fax: +91-22-2526 5099 • www.hubtown.co.in. • CIN:L45200MH1989PLC050688

May 29, 2023

To,

BSE Limited

Corporate Relationship Department 1st Floor, P.J. Towers, Dalal Street

Fort, Mumbai - 400 001

Scrip Code: 532799

National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex

Bandra (East),

Mumbai - 400 051

Symbol: HUBTOWN

Dear Sir,

Sub.: <u>Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations. 2015 ("Listing Regulations") for the half year ended March 31, 2023</u>

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions and balances for the half year ended March 31, 2023.

You are requested to kindly take the above on record.

Thanking you,

Yours faithfully,

For Hubtown Limited

SADANAN Digitally signed by SADANAND D SITARAM SITARAM LAD Date: 2023.05.29

Sadanand Lad

Company Secretary & Compliance Officer

Encl.: a/a

HUBTOWN LIMITED DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023

							1			Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investmen	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
			ACKRUTI SAFEGUARD SYSTEMS PRIVATE																
1	Hubtown Ltd.	AAACA6101D	LIMITED	AACCA4087E	Subsidiary	Advance		500	-8	1788.5165	1780.516	5	ļ	1	Advance	0	0	Unsecured	Business
2	Hubtown Ltd.	AAACA6101D	AKRUTI GM JV	AABTA8292K	Joint Venture	Any other transaction	Contribution in Partner's Current	10000	196.27	2664.090768	2861.49383	3							<u> </u>
3	Hubtown Ltd.	AAACA6101D	AKRUTI GM JV	AABTA8292K	Joint Venture	Any other transaction	Share of profit from Partnerships/Joint	10000	0.73589								Ì		
	Hubtown Ltd.		AMAZIA DEVELOPERS PRIVATE LIMITED	AAHCA6934H	Other related party	Advance	r ar therships/solit	20000	343		56.15068	3			Advance	0		Unsecured	Business
	Hubtown Ltd.		AMAZIA DEVELOPERS PRIVATE LIMITED	AAHCA6934H	Other related party	Advance		20000	-4.6		30.1300				Advance	0		Unsecured	Business
6	Hubtown Ltd.	AAACA6101D	ARADHANA LIFESPACE LLP	AARFR6499M	Other related party	Advance		1000			15.73432	2			Advance	0		Unsecured	Business
7	Hubtown Ltd.	AAACA6101D	BHAKTI JAYWANT KOTHARE	AHYPK8630P	Independent Director	Any other transaction	Sitting Fees		-0.8	0	-0.718	5							
8	Hubtown Ltd.	AAACA6101D	CITYGOLD EDUCATION RESEARCH LIMITED	AAFCA5195A	Subsidiary	Advance		20000	213.25	987.63791	144.73666	5			Advance	0	С	Unsecured	Business
9	Hubtown Ltd.	AAACA6101D	CITYGOLD EDUCATION RESEARCH LIMITED	AAFCA5195A	Subsidiary	Advance		20000	-1070.17556						Advance	0	C	Unsecured	Business
10	Hubtown Ltd.	AAACA6101D	CITYGOLD EDUCATION RESEARCH LIMITED	AAFCA5195A	Subsidiary	Any other transaction	Other Receivables	20000	14.02431										
	Hubtown Ltd.	AAACA6101D	CITYGOLD MANAGEMENT SERVICES PVT LTD	AABCC5736B	Other related party	Any other transaction	Other Payables	5000	-0.138		-2.896	1							
	Hubtown Ltd.	AAACA6101D	CITYWOOD BUILDERS PRIVATE LIMITED	AANCS0962R	Subsidiary	Advance		5000	402.25	419.563056	165.08195	5			Advance	0		Unsecured	Business
	Hubtown Ltd.	AAACA6101D	CITYWOOD BUILDERS PRIVATE LIMITED	AANCS0962R	Subsidiary	Advance	0.1 5 . 1.1	5000	-656.7311						Advance	0	<u> </u>	Unsecured	Business
	Hubtown Ltd.		DHARNI PROPERTIES PVT.LTD.	AAACD1991L	Other related party	Any other transaction Purchase of goods or	Other Receivables		2.29976	-1.72482	-1.14989	9					 		-
	Hubtown Ltd.		DHARNI PROPERTIES PVT.LTD.	AAACD1991L	Other related party	services			-1.72483										
	Hubtown Ltd.	AAACA6101D		AACCN2778D	Associate	Advance		30000	9380.0785	14857.16988	15354.9783	3			Advance	0	-	Unsecured	Business
	Hubtown Ltd.	AAACA6101D AAACA6101D		AACCN2778D	Associate	Advance		30000	-8882.27	2006 0775	2005 0707	_			Advance	0	·	Unsecured	Business
	Hubtown Ltd. Hubtown Ltd.	AAACA6101D	GUJARAT AKRUTI TCG BIOTECH LTD GUJARAT AKRUTI TCG BIOTECH LTD	AACCG9110C AACCG9110C	Subsidiary	Advance	Other Dessivables	5000	6.612 2.3812	2886.87756	2895.8707				Advance	0		Unsecured	Business
	Hubtown Ltd.	AAACA6101D	HAZEL ERECTORS PVT. LTD.	AAGCA439CQ	Subsidiary Other related party	Any other transaction Any other transaction	Other Receivables Other Payables	5000	-0.0944		-0.094						├		+
21	Hubtown Ltd.	AAACA6101D	HEET BUILDERS PRIVATE LIMITED	AAACV4005F	Other related party Other related party	Advance	Other rayables	35000	574.828		3520.1410	1			Advance	0		Unsecured	Business
	Hubtown Ltd.	AAACA6101D		AAACV4005F	Other related party Other related party	Advance	+	35000	-3647.46		3320.1410.	1		1	Advance	0		Unsecured	Business
	Hubtown Ltd.	AAACA6101D	HELIK ADVISORY LIMITED	AAGCA7747K	Other related party	Any other transaction	Other Receivables	33300	0.2404		(Ť			1
	Hubtown Ltd.	AAACA6101D	HELIK ADVISORY LIMITED	AAGCA7747K	Independent Director	Any other transaction	Other Payables	1	-0.2404		i i	İ		1		1			1
	Hubtown Ltd.	AAACA6101D	HEMANT SHAH	AAHPS2340E	Executive Chairman /F		<u> </u>	25000	-22.60176	-430.6180824	-14.694472	1							1
_	Hubtown Ltd.	AAACA6101D	HEMANT SHAH	AAHPS2340E	Executive Chairman /F		Other Payables	25000	-1.31053										
27	Hubtown Ltd.	AAACA6101D	HEMANT SHAH (HUF)	AAAHH1062F	Promotors Group	Any other transaction	Balances	1000	0	-621.0845	-0.084	5							
	Hubtown Ltd.	AAACA6101D	HILL VIEW VENTURE	AAKFH0237J	Other related party	Any other transaction	Other Receivables	10000	0.7212		-253.344193	5							
29	Hubtown Ltd.	AAACA6101D	HILL VIEW VENTURE	AAKFH0237J	Other related party	Any other transaction	Other Payables	10000	-19.275				ļ						
30	Hubtown Ltd.	AAACA6101D	HUBTOWN BUS TERMINAL (ADAJAN) PVT LTD	AAFCM5077R	Joint Venture	Advance		5000	99.5	3830.61268	3720.4876	3			Advance	0	С	Unsecured	Business
31	Hubtown Ltd.	AAACA6101D	HUBTOWN BUS TERMINAL (ADAJAN) PVT LTD	AAFCM5077R	Joint Venture	Advance		5000	-210.5						Advance	0	c	Unsecured	Business
32	Hubtown Ltd.	AAACA6101D	HUBTOWN BUS TERMINAL (ADAJAN) PVT LTD	AAFCM5077R	Joint Venture	Any other transaction	Other Receivables	5000	0.875								<u> </u>		
33	Hubtown Ltd.	AAACA6101D		AAICA0922G	Joint Venture	Advance		10000	1064.13289	7489.421983	7915.77739	3			Advance	0	С	Unsecured	Business
34	Hubtown Ltd.	AAACA6101D	HUBTOWN BUS TERMINAL (AHMADABAD) PVT. LTD.	AAICA0922G	Joint Venture	Advance		10000	-638.7						Advance	0	С с	Unsecured	Business

		1	1	1	1	1							1	
1 . 1	HUBTOWN BUS TERMINAL (AHMADABAD)											1		
35 Hubtown Ltd.		AAICA0922G	Joint Venture	Any other transaction	Other Receivables	10000	0.92252							
	HUBTOWN BUS TERMINAL (MEHSANA)											1		
36 Hubtown Ltd.		AAGCA9937R	Joint Venture	Advance		10000	292.4	1442.510532	832.7288722		Advance	0	0 Unsecured	Business
	HUBTOWN BUS TERMINAL (MEHSANA)											1		
37 Hubtown Ltd.		AAGCA9937R	Joint Venture	Advance		10000	-902.78				Advance	0	0 Unsecured	Business
	HUBTOWN BUS TERMINAL (MEHSANA)											1		
38 Hubtown Ltd.	AAACA6101D PRIVATE LIMITED	AAGCA9937R	Joint Venture	Any other transaction	Other Receivables	10000	0.59834							
	HUBTOWN BUS TERMINAL (VADODARA)													
39 Hubtown Ltd.	AAACA6101D PRIVATE LIMITED	AAGCA9645N	Joint Venture	Advance		5000	909.77	1068.41877	1978.41277		Advance	0	0 Unsecured	Business
	HUBTOWN BUS TERMINAL (VADODARA)													
40 Hubtown Ltd.		AAGCA9645N	Joint Venture	Any other transaction	Other Receivables	5000	0.224							
	HUBTOWN SOLARIS MAINTENANCE PRIVATE			,										
41 Hubtown Ltd.		AADCT4095L	Other related party	Any other transaction	Other Receivables	2000	6.90499	935.2871867	942.1923567			1		
41 Habtown Eta.	AAACAOIOID ENVILED	AADCI4033L	Other related party	Any other transaction	Amount Withdrawn	2000	0.30433	333.2871807	342.1323307	+ + + + + + + + + + + + + + + + + + + +				
42 Hubtaum Ltd	AAACA6101D JAIRAJ DEVELOPERS UNIT-9	A A L I E 12 E 2 E A	laint Vantura	Any other transaction		15000	-6734.2195	6734.2195	0			1		
42 Hubtown Ltd.		AAHFJ3535A	Joint Venture	Any other transaction	from Partner's									<u>.</u> .
43 Hubtown Ltd.		AAACZ3360M	Subsidiary	Advance		28000	1251.65	7540.52096	7984.7013		Advance	0	0 Unsecured	Business
44 Hubtown Ltd.	AAACA6101D JOYNEST PREMISES PRIVATE LIMITED	AAACZ3360M	Subsidiary	Advance		28000	-1017.33735				Advance	0	0 Unsecured	Business
45 Hubtown Ltd.	L L	AAACZ3360M	Subsidiary	Any other transaction	Other Receivables	28000	422.72824					igspace		
46 Hubtown Ltd.	AAACA6101D JOYNEST PREMISES PRIVATE LIMITED	AAACZ3360M	Subsidiary	Any other transaction	Other Payables	28000	-231.6624							
				Purchase of goods or				\exists				ı I =	1	1
47 Hubtown Ltd.	AAACA6101D JOYNEST PREMISES PRIVATE LIMITED	AAACZ3360M	Subsidiary	services	<u> </u>	28000	-3.564			<u> </u>		<u> </u>		<u> </u>
48 Hubtown Ltd.	AAACA6101D JOYNEST PREMISES PRIVATE LIMITED	AAACZ3360M	Subsidiary	Sale of goods or services		28000	21.99221							
49 Hubtown Ltd.	AAACA6101D JOYOUS HOUSING LTD	AAACM3076H	Joint Venture	Interest received		5000	39.44713	1250.297124	1271.237944					
50 Hubtown Ltd.	AAACA6101D JOYOUS HOUSING LTD	AAACM3076H	Joint Venture	Advance		5000	3.37478				Advance	0	0 Unsecured	Business
51 Hubtown Ltd.	AAACA6101D KARTIK SHANTILAL RUPAREL	AKEPR9357D	Independent Director	Any other transaction	Sitting Fees	2300	-2.1	-2.79	-0.9885			 		
52 Hubtown Ltd.	AAACA6101D KETAKI RAJAT SHAH	ALNPS9506R	Independent Director	Any other transaction	Sitting Fees		-0.4	-1.98	0.5005					
53 Hubtown Ltd.		BRQPS1351C	Any Other transaction	Any other transaction	Other Payables	25000	-0.11452	0.37641	5.36152	+ + + + + + + + + + + + + + + + + + + +				
54 Hubtown Ltd.				· ·							_	++-		
		CAJPS0463C	Any Other transaction	Any other transaction	Other Payables	25000	-0.3068	-87.3	-87.3708					
55 Hubtown Ltd.	AAACA6101D MEHA RUSHANK SHAH	EGQPS1781E	Any Other transaction	Any other transaction	Issue of Share	2100	756	0	-1			++		
56 Hubtown Ltd.	AAACA6101D MILIN JAGDISH RAMANI	BAJPR2863N	Independent Director	Any other transaction	Sitting Fees		-1.5	0	-0.9885					
				Purchase of goods or										
57 Hubtown Ltd.	AAACA6101D POWERSOFT IT PRIVATE LIMITED	AADCP6338E	Other related party	services		5000	-38.35	19.2243299	1.3143299					
58 Hubtown Ltd.	AAACA6101D RARE TOWNSHIPS PRIVATE LIMITED	AAACI7331M	Joint Venture	Loan		25000	4	8775.73774	8781.12004		Loan	0	0 Unsecured	Business
59 Hubtown Ltd.	AAACA6101D RARE TOWNSHIPS PRIVATE LIMITED	AAACI7331M	Joint Venture	Any other transaction	Other Receivables	25000	1.3823							
					Amount Withdrawn									
60 Hubtown Ltd.	AAACA6101D RISING GLORY DEVELOPERS	AASFR4343K	Joint Venture	Any other transaction	from Partner's	25000	-15229.07	5701.70702	2911.52715					
														1
					Contribution in									
61 Hubtown Ltd	AAACA6101D RISING GLORY DEVELOPERS	ΔΔSER4343K	Joint Venture	Any other transaction	Contribution in	25000	12439 82							
61 Hubtown Ltd.	AAACA6101D RISING GLORY DEVELOPERS	AASFR4343K	Joint Venture	Any other transaction	Partner's Current	25000	12439.82							
				,	Partner's Current Share of loss from									
62 Hubtown Ltd.	AAACA6101D RISING GLORY DEVELOPERS	AASFR4343K	Joint Venture Venture	Any other transaction	Partner's Current	25000	-0.10137	500,0004	4400,0004				Ollinarania	During
62 Hubtown Ltd. 63 Hubtown Ltd.	AAACA6101D RISING GLORY DEVELOPERS AAACA6101D RUBIX TRADING PRIVATE LIMITED	AASFR4343K AACCJ2181Q	Joint Venture Venture Subsidiary	Any other transaction Advance	Partner's Current Share of loss from Partnerships/Joint		-0.10137 599	600.9994	1199.9994		Advance	0	0 Unsecured	Business
62 Hubtown Ltd. 63 Hubtown Ltd. 64 Hubtown Ltd.	AAACA6101D RISING GLORY DEVELOPERS AAACA6101D RUBIX TRADING PRIVATE LIMITED AAACA6101D SUNIL CHANDRAKANT SHAH	AASFR4343K AACCJ2181Q AAKPS0962K	Joint Venture Venture Subsidiary Independent Director	Any other transaction Advance Any other transaction	Partner's Current Share of loss from Partnerships/Joint Other Receivables	25000	-0.10137 599 0.015	600.9994 -37.33705	1199.9994 -33.59555		Advance	0	0 Unsecured	Business
62 Hubtown Ltd. 63 Hubtown Ltd. 64 Hubtown Ltd. 65 Hubtown Ltd.	AAACA6101D RISING GLORY DEVELOPERS AAACA6101D RUBIX TRADING PRIVATE LIMITED AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH	AASFR4343K AACCJ2181Q AAKPS0962K AAKPS0962K	Joint Venture Venture Subsidiary Independent Director Independent Director	Any other transaction Advance Any other transaction Any other transaction	Partner's Current Share of loss from Partnerships/Joint Other Receivables Other Payables	25000	-0.10137 599 0.015 -0.015				Advance	0	0 Unsecured	Business
62 Hubtown Ltd. 63 Hubtown Ltd. 64 Hubtown Ltd. 65 Hubtown Ltd. 66 Hubtown Ltd.	AAACA6101D RISING GLORY DEVELOPERS AAACA6101D RUBIX TRADING PRIVATE LIMITED AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH	AASFR4343K AACCJ2181Q AAKPS0962K AAKPS0962K AAKPS0962K	Joint Venture Venture Subsidiary Independent Director Independent Director Independent Director	Any other transaction Advance Any other transaction Any other transaction Any other transaction	Partner's Current Share of loss from Partnerships/Joint Other Receivables	25000 38000	-0.10137 599 0.015 -0.015	-37.33705	-33.59555					
62 Hubtown Ltd. 63 Hubtown Ltd. 64 Hubtown Ltd. 65 Hubtown Ltd. 66 Hubtown Ltd. 67 Hubtown Ltd.	AAACA6101D RISING GLORY DEVELOPERS AAACA6101D RUBIX TRADING PRIVATE LIMITED AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNISTREAM CITY PVT.LTD	AASFR4343K AACCJ2181Q AAKPS0962K AAKPS0962K AAKPS0962K AAACZ2602A	Joint Venture Venture Subsidiary Independent Director Independent Director Independent Director Joint Venture Venture	Any other transaction Advance Any other transaction Any other transaction Any other transaction Advance	Partner's Current Share of loss from Partnerships/Joint Other Receivables Other Payables	25000 38000 50000	-0.10137 599 0.015 -0.015 -2.4 1065.01237	-37.33705 100875.6449	-33.59555 101940.6572		Advance	0	0 Unsecured	Business
62 Hubtown Ltd. 63 Hubtown Ltd. 64 Hubtown Ltd. 65 Hubtown Ltd. 66 Hubtown Ltd. 67 Hubtown Ltd. 68 Hubtown Ltd.	AAACA6101D RISING GLORY DEVELOPERS AAACA6101D RUBIX TRADING PRIVATE LIMITED AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH	AASFR4343K AACCJ2181Q AAKPS0962K AAKPS0962K AAKPS0962K AAACZ2602A AAACA5146J	Joint Venture Venture Subsidiary Independent Director Independent Director Independent Director	Any other transaction Advance Any other transaction Any other transaction Any other transaction	Partner's Current Share of loss from Partnerships/Joint Other Receivables Other Payables	25000 38000	-0.10137 599 0.015 -0.015 -2.4 1065.01237 20	-37.33705 100875.6449 392.23051	-33.59555 101940.6572 412.23051					
62 Hubtown Ltd. 63 Hubtown Ltd. 64 Hubtown Ltd. 65 Hubtown Ltd. 66 Hubtown Ltd. 67 Hubtown Ltd.	AAACA6101D RISING GLORY DEVELOPERS AAACA6101D RUBIX TRADING PRIVATE LIMITED AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNISTREAM CITY PVT.LTD	AASFR4343K AACCJ2181Q AAKPS0962K AAKPS0962K AAKPS0962K AAACZ2602A	Joint Venture Venture Subsidiary Independent Director Independent Director Independent Director Joint Venture Venture	Any other transaction Advance Any other transaction Any other transaction Any other transaction Advance	Partner's Current Share of loss from Partnerships/Joint Other Receivables Other Payables	25000 38000 50000	-0.10137 599 0.015 -0.015 -2.4 1065.01237	-37.33705 100875.6449	-33.59555 101940.6572		Advance		0 Unsecured	Business
62 Hubtown Ltd. 63 Hubtown Ltd. 64 Hubtown Ltd. 65 Hubtown Ltd. 66 Hubtown Ltd. 67 Hubtown Ltd. 68 Hubtown Ltd.	AAACA6101D RISING GLORY DEVELOPERS AAACA6101D RUBIX TRADING PRIVATE LIMITED AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D VAMA HOUSING LTD	AASFR4343K AACCJ2181Q AAKPS0962K AAKPS0962K AAKPS0962K AAACZ2602A AAACA5146J	Joint Venture Venture Subsidiary Independent Director Independent Director Independent Director Joint Venture Venture Subsidiary	Any other transaction Advance Any other transaction Any other transaction Any other transaction Advance Loan	Partner's Current Share of loss from Partnerships/Joint Other Receivables Other Payables	25000 38000 50000	-0.10137 599 0.015 -0.015 -2.4 1065.01237 20	-37.33705 100875.6449 392.23051	-33.59555 101940.6572 412.23051		Advance Loan	0	0 Unsecured 0 Unsecured	Business Business
62 Hubtown Ltd. 63 Hubtown Ltd. 64 Hubtown Ltd. 65 Hubtown Ltd. 66 Hubtown Ltd. 67 Hubtown Ltd. 67 Hubtown Ltd. 68 Hubtown Ltd. 69 Hubtown Ltd.	AAACA6101D RISING GLORY DEVELOPERS AAACA6101D RUBIX TRADING PRIVATE LIMITED AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNSTREAM CITY PVT.LTD AAACA6101D VAMA HOUSING LTD AAACA6101D VEGA DEVELOPERS PRIVATE LIMITED	AASFR4343K AACCJ2181Q AAKPS0962K AAKPS0962K AAKPS0962K AAACZ2602A AAACA5146J AADCP8393H	Joint Venture Venture Subsidiary Independent Director Independent Director Independent Director Joint Venture Venture Subsidiary Subsidiary	Any other transaction Advance Any other transaction Any other transaction Any other transaction Advance Loan Advance	Partner's Current Share of loss from Partnerships/Joint Other Receivables Other Payables	25000 38000 50000 750	-0.10137 599 0.015 -0.015 -2.4 1065.01237 20 79.37	-37.33705 100875.6449 392.23051 982.89554	-33.59555 101940.6572 412.23051 1062.26554		Advance Loan Advance	0 0	0 Unsecured 0 Unsecured 0 Unsecured 0 Unsecured 0 Unsecured	Business Business Business
62 Hubtown Ltd. 63 Hubtown Ltd. 64 Hubtown Ltd. 65 Hubtown Ltd. 66 Hubtown Ltd. 67 Hubtown Ltd. 68 Hubtown Ltd. 69 Hubtown Ltd. 70 Hubtown Ltd.	AAACA6101D RISING GLORY DEVELOPERS AAACA6101D RUBIX TRADING PRIVATE LIMITED AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D VAMA HOUSING LTD AAACA6101D VEGA DEVELOPERS PRIVATE LIMITED AAACA6101D VISHAL TECHNO COMMERCE LTD AAACA6101D VISHAL TECHNO COMMERCE LTD	AASFR4343K AACCJ2181Q AAKPS0962K AAKPS0962K AAKPS0962K AAACZ2602A AAACA5146J AADCP8393H AAACV1767G AAACV1767G	Joint Venture Venture Subsidiary Independent Director Independent Director Independent Director Joint Venture Venture Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction Advance Any other transaction Any other transaction Any other transaction Advance Loan Advance Loan Loan Loan	Partner's Current Share of loss from Partnerships/Joint Other Receivables Other Payables	25000 38000 50000 750 10000	-0.10137 599 0.015 -0.015 -2.4 1065.01237 20 79.37 3.5 -221.3	-37.33705 100875.6449 392.23051 982.89554	-33.59555 101940.6572 412.23051 1062.26554 396.77366		Advance Loan Advance Loan	0 0	0 Unsecured 0 Unsecured 0 Unsecured	Business Business Business Business
62 Hubtown Ltd. 63 Hubtown Ltd. 64 Hubtown Ltd. 65 Hubtown Ltd. 66 Hubtown Ltd. 67 Hubtown Ltd. 68 Hubtown Ltd. 69 Hubtown Ltd. 70 Hubtown Ltd. 71 Hubtown Ltd. 72 Hubtown Ltd.	AAACA6101D RISING GLORY DEVELOPERS AAACA6101D RUBIX TRADING PRIVATE LIMITED AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D VAMA HOUSING LTD AAACA6101D VEGA DEVELOPERS PRIVATE LIMITED AAACA6101D VISHAL TECHNO COMMERCE LTD	AASFR4343K AACCJ2181Q AAKPS0962K AAKPS0962K AAKPS0962K AAAC2602A AAAC2602A AAACA5146J AADCP8393H AAACV17676 AAACV17676 AAACV17676 AAHPS2338C	Joint Venture Venture Subsidiary Independent Director Independent Director Independent Director Joint Venture Venture Subsidiary Subsidiary Subsidiary Subsidiary Managing Director/Proi	Any other transaction Advance Any other transaction Any other transaction Any other transaction Advance Loan Advance Loan Loan Remuneration	Partner's Current Share of loss from Partnerships/Joint Other Receivables Other Payables	25000 38000 50000 750 10000 10000 25000	-0.10137 599 0.015 -0.015 -2.4 1065.01237 20 79.37 3.5 -221.3 -20.35872	-37.33705 100875.6449 392.23051 982.89554 614.57366	-33.59555 101940.6572 412.23051 1062.26554 396.77366 -44.5765111		Advance Loan Advance Loan Loan	0 0	0 Unsecured 0 Unsecured 0 Unsecured 0 Unsecured 0 Unsecured 0 Unsecured	Business Business Business Business Business
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62 Hubtown Ltd. 63 Hubtown Ltd. 64 Hubtown Ltd. 65 Hubtown Ltd. 66 Hubtown Ltd. 67 Hubtown Ltd. 68 Hubtown Ltd. 70 Hubtown Ltd. 71 Hubtown Ltd. 72 Hubtown Ltd. 73 Hubtown Ltd. 74 Hubtown Ltd. 75 Hubtown Ltd. 76 Hubtown Ltd. 77 Hubtown Ltd. 78 Hubtown Ltd.	AAACA6101D RISING GLORY DEVELOPERS AAACA6101D RUBIX TRADING PRIVATE LIMITED AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIS CHANDRAKANT SHAH AAACA6101D VAMA HOUSING LTD AAACA6101D VAMA HOUSING LTD AAACA6101D VISHAL TECHNO COMMERCE LTD AAACA6101D VISHAL TECHNO COMMERCE LTD AAACA6101D VISHAL TECHNO COMMERCE LTD AAACA6101D WISHAL TECHNO COMMERCE LTD AAACA6101D WELL GROOMED VENTURE AAACA6101D WELL GROOMED VENTURE AAACA6101D WHITEBUD DEVELOPERS LIMITED AAACA6101D VANTTI BUILDCON PRIVATE LTD. AAACA6101D YANTTI BUILDCON PRIVATE LTD. AAACA6101D YANTTI BUILDCON PRIVATE LTD. AAACA6101D YANTTI BUILDCON PRIVATE LTD. AAACA6101D TALGUNI SHAH	AASFR4343K AACCJ2181Q AAKPS0962K AAKPS0962K AAKPS0962K AAKPS0962K AAACCZ602A AAACCZ602A AAACCY2602A AAACV1767G	Joint Venture Venture Subsidiary Independent Director Independent Director Independent Director Independent Director Joint Venture Venture Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Other related party Other related party Associate Subsidiary	Any other transaction Advance Any other transaction Any other transaction Any other transaction Advance Loan Loan Loan Loan Advance Loan Loan Advance Advance Advance Advance Advance Advance Advance Advance Any other transaction Any other transaction	Partner's Current Share of loss from Partnerships/Joint Other Receivables Other Payables Sitting Fees Other Receivables Other Receivables Other Receivables	25000 38000 50000 750 10000 10000 25000 5000 5000 5000 5000	-0.10137	-37.33705 100875.6449 392.23051 982.89554 614.57366 -38.2141911 1697.468023 927.67094 4292.854899	-33.59555 101940.6572 412.23051 1062.26554 396.77366 -44.5765111 2185.378293 936.17094 4662.759899		Advance Loan Advance Loan Loan Advance Advance Advance Advance Advance	0 0 0 0 0 0	0 Unsecured	Business
62 Hubtown Ltd. 63 Hubtown Ltd. 64 Hubtown Ltd. 65 Hubtown Ltd. 66 Hubtown Ltd. 67 Hubtown Ltd. 68 Hubtown Ltd. 70 Hubtown Ltd. 71 Hubtown Ltd. 72 Hubtown Ltd. 73 Hubtown Ltd. 74 Hubtown Ltd. 75 Hubtown Ltd. 76 Hubtown Ltd. 77 Hubtown Ltd. 78 Hubtown Ltd.	AAACA6101D RISING GLORY DEVELOPERS AAACA6101D RUBIX TRADING PRIVATE LIMITED AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNIL CHANDRAKANT SHAH AAACA6101D SUNSTREAM CITY PVT.LTD AAACA6101D VAMA HOUSING LTD AAACA6101D VISHAL TECHNO COMMERCE LTD AAACA6101D WELL GROOMED VENTURE AAACA6101D WELL GROOMED VENTURE AAACA6101D WHITEBUD DEVELOPERS LIMITED AAACA6101D WHITEBUD DEVELOPERS LIMITED AAACA6101D YANTTI BUILDCON PRIVATE LTD. AAACA6101D YANTTI BUILDCON PRIVATE LTD. AAACA6101D YANTTI BUILDCON PRIVATE LTD. AAACA6101D FALGUNI SHAH AAACA6101D RUSHANK SHAH	AASFR4343K AACCJ2181Q AAKPS0962K AAKPS0962K AAKPS0962K AAKPS0962K AAACZ602A AAACA5146J AADCP8393H AAACV1767G AAAHVS338C AAACW2861Q AAAAW2861Q AACA6608H AAACW4063G AAACY4063G AAACY4063G AAACY4063G AAACY4063G AAACY4063G BBBPS8032D	Joint Venture Venture Subsidiary Independent Director Independent Director Independent Director Independent Director Joint Venture Venture Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Other related party Other related party Associate Subsidiary	Any other transaction Advance Any other transaction Any other transaction Any other transaction Advance Loan Loan Loan Loan Advance Loan Loan Advance Advance Advance Advance Advance Advance Advance Advance Any other transaction Any other transaction	Partner's Current Share of loss from Partnerships/Joint Other Receivables Other Payables Sitting Fees Other Receivables Other Receivables Other Receivables	25000 38000 50000 750 10000 10000 25000 5000 5000 5000 5000	-0.10137	-37.33705 100875.6449 392.23051 982.89554 614.57366 -38.2141911 1697.468023 927.67094 4292.854899	-33.59555 101940.6572 412.23051 1062.26554 396.77366 -44.5765111 2185.378293 936.17094 4662.759899		Advance Loan Advance Loan Loan Advance Advance Advance Advance Advance	0 0 0 0 0 0	0 Unsecured	Business

							Issue of Share								
82	Hubtown Ltd.	AAACA6101D	PRATITI K. SHAH	BWLPS2343Q	promoters Group	Any other transaction	Warrants	2100	756	0	0				
							Share of profit from								
			SUBSERVATURE AUTORS	1 DIECTE 200			Partnerships/Joint	20000	0.5540	4 20475	4 04056				
83	Hubtown Ltd.	AAACA6101D	SHREENATH REALTORS	ABIFS7530G	Joint Venture	Any other transaction	Venture Ventures Corporate	20000	0.5512	1.28476	-1.91956				
							Guarantee Details -								
84	Hubtown Ltd.	AAACA6101D	HUBTOWN BUS TERMINAL (ADAJAN) PVT LTD	ΔΔΕCM5077R	Joint Venture	Any other transaction	Balances	5000	0	812.63262	514.72544				
04	i docowii zedi	7 0 0 10 10 10 10	110010111120012111111111111111111111111	PARI CIVISOTTI	Joint Venture	Any other transaction	Corporate	3000	Ü	012.03202	314.72344				
			HUBTOWN BUS TERMINAL (MEHSANA)				Guarantee Details -								
85	Hubtown Ltd.			AAGCA9937R	Joint Venture	Any other transaction	Balances	10000	0	1905.14376	1809.74376				
							Corporate								
			HUBTOWN BUS TERMINAL (VADODARA)				Guarantee Details -								
86	Hubtown Ltd.	AAACA6101D	PRIVATE LIMITED	AAGCA9645N	Joint Venture	Any other transaction	Balances	5000	0	2973.61478	2193.52537				
							Corporate								
0.7	Under the Land		HUBTOWN BUS TERMINAL (AHMADABAD)				Guarantee Details -	40000		5477.00505	4750 604				
87	Hubtown Ltd.	AAACA6101D	PVI. LID.	AAICA0922G	Joint Venture	Any other transaction	Balances Corporate	10000	0	5177.92525	4758.6014				
							Guarantee Details -								
88	Hubtown Ltd.	AAACA6101D	VISHAL TECHNO COMMERCE LTD	AAACV1767G	Subsidiary	Any other transaction	Balances	10000	0	10197.2	10197.2				
- 00	i docowii Eca.	7 0 0 10 10 10 10 10	VISITE FEGURE COMMENCE ETS	7.0.0.07.7.07.0	Substatuty	7 my other transaction	Corporate	10000	Ü	10137.12	1013712				
							Guarantee Details -								
89	Hubtown Ltd.	AAACA6101D	GIRAFFE DEVELOPERS PRIVATE LIMITED	AACCN2778D	Associate	Any other transaction	Balances	30000	0	6991.27233	4714.10533				
							Corporate								
							Guarantee Details -								
90	Hubtown Ltd.	AAACA6101D	SUNSTREAM CITY PVT.LTD	AAACZ2602A	Joint Venture	Any other transaction	Balances	50000	0	3365.06335	2899.25558				
							Corporate								
0.5	Uniberrated	*******	DADE TOWARDURE DRIVATE LINAITES	A A A C1722454	Inited Mandage	A	Guarantee Details -	25000		2504 4 4222	2254 00000				
91	Hubtown Ltd.	AAACA6101D	RARE TOWNSHIPS PRIVATE LIMITED	AAACI7331M	Joint Venture	Any other transaction	Balances	25000	0	2594.14332	2251.08862				
							Corporate Guarantee Details -								
92	Hubtown Ltd.	AAACA6101D	JOYNEST PREMISES PRIVATE LIMITED	AAACZ3360M	Subsidiary	Any other transaction	Balances	28000	0	15000	15000				
32		, u. u. c., .0101D	20 MEST MEMBES MAYATE ENVITED	AAAAC23300IVI	Jubbiului y	Any other transaction	Datamees	28000	Ü	13000	13000				
93	Hubtown Ltd.	AAACA6101D	SUNIL MAGO	AHDPM3990K	Chief Financial Officer	Remuneration			22.72465						
94	Hubtown Ltd.	AAACA6101D	SADANAND LAD	AACPL5833A	Company Secretary	Remuneration			10.48632						