

November 24, 2022

BSE Limited Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

BSE: Scrip Code: 543251

The Manager, Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051

NSE Symbol: RVHL

Sub: <u>Disclosure under Regulation 23(9) of the Securities and Exchange Board of India (Listing</u> Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed disclosure of related party transactions for half year ended September 30, 2022 on consolidated basis.

This for your kind information and record please.

Thanking you, For **Ravinder Heights Limited** 

Alka Company Secretary and Compliance Officer cum CFO

Encl.: As above

Ravinder Heights Ltd.

CIN: L70109PB2019PLC049331 Registered Office: SCO No. 71, First Floor, Royal Estate Complex, Zirakpur, Punjab 140603 Corporate Office: 7th Floor, DCM Building, 16 Barakhamba Rd. New Delhi 110001 T: +91 11 43639000 F: +91 11 43639015 E: info@ravinderheights.com W: www.ravinderheights.com Disclosure of Related Party Transactions under Regulation 23 of SEBI (LODR) Regulations, 2015 for the period April 01, 2022 to September 30, 2022

									Additional disclos relates to loans, ir entity/subsidiary. transaction was u	nter-corpo These de	orate deposits, a tails need to be	advances or inv	vestments m	ade or given	by the listed		
	Details of the party (listed entity /subsidiary) entering into the transaction	arty (listed entity subsidiary) Details of the counterparty ntering into the		Type of related party	Value of the related party transaction as	Value of transaction	In case monies are due to either party as a result of the transaction (see Note 1)		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	Relationship of the counterparty with the listed entity or its subsidiary	transaction (see Note 5)	approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
1.		Mr. R.L. Narasimhan	Independent Director	Director Sitting Fees	1.2	0.15	0	0									
2.		Mr. N.N. Khamitkar	Independent Director	Director Sitting Fees	1.2	0.15	0	0									
3.	Ravinder Heights Limited	Mr. Ajay Chadha	Independent Director	Director Sitting Fees	1.2	0.10	0	0									
4.	Ravinder Heights Limited	Ms. Radhika Jain	Director	Director Sitting Fees	1.2	0.15	0	0									
5.		Mr. R.L. Narasimhan	Director	Director Sitting Fees	NA	0.10	0	0									
6.	Radhika Heights Limited	Mr. N.N. Khamitkar	Director	Director Sitting Fees	NA	0.10	0	0									
7.	Radhika Heights Limited	Mr. Ajay Chadha	Director	Director Sitting Fees	NA	0.10	0	0									

8.	Radhika Heights Limited	Ms. Meenu Parti	Director	Director Sitting Fees	NA	0.10	0	0						
9.	Nirmala Buildwell Pvt. Ltd.	Mr. Sumit Jain	Director	Consultancy Fees	NA	6.60	0	0		 				
10.		Trinidhi Finance Private Limited	Other Related Party	Lease Income	1.56	0.78	0	0						
11.	Ravinder Heights Limited		Other Related Party	Lease Income	1.56	0.78	0	0						
12.		Panacea Life Sciences Limited	Other Related Party	Lease Income	NA	0.21	0	0						
13.			Other Related Party	Loan	NA	7.06	0	0						
14.		Panacea Life Sciences Limited	Other Related Party	repayments Unsecured Loan	NA	6.12	0	0						
15.	Nirmala Buildwell		Other Related	repayments	NA	1.22	0	0		 				
15.	Pvt. Ltd.		Party	Loan repayments	NA	1.22	U	U						
16.	Radhika Heights Limited (WOS)	Panacea Life Sciences Limited	Other Related Party	Interest Income	NA	1.75	0	0		Loan	8% p.a.	2 years	Unsecured	Business Purpose
17.		Trinidhi Finance Private Limited	Other Related Party	Interest Income	NA	4.01	0	0		Loan	8% p.a.	3 years	Unsecured	Business Purpose
18.		Panacea Life Sciences Limited	Other Related Party	Interest Income	NA	1.70	0	0		Loan	8% p.a.	2 years	Unsecured	Business Purpose
19.	Nirmala Buildwell Pvt. Ltd.		Other Related Party	Interest Income	NA	0.34	0	0		Loan	8% p.a.	2 years	Unsecured	Business Purpose

20.	Cabana Construction Pvt. Ltd.	Radhika Jain		Interest Expense	NA	11.53	0	0		Loan	11.5% p.a.	2 years (as per the mutually agreed terms).	Unsecured	Business Purpose
21.	Ravinder Heights Limited		Chairperson cum Managing Director	Remuneration	Approved by shareholders	13.83	0	0						
22.	Radhika Heights Limited (WOS)	Mr. Sumit Jain	Managing Director of WOS		Approved by shareholders of Ravinder Heights Limited	22.82	0	0						
23.	Ravinder Heights Limited		Company Secretary and Compliance Officer cum CFO	Remuneration	8	3.63	0	0						
24.		Panacea Life Sciences Limited		Trade Receivable	Approved	0	0.31	0.15						
25.				Trade Receivable	NA	0	0.49	0.24						
26.				Trade Receivable	Approved	0	0.00	0.92						
27.				Loan Receivable	NA	0	46.50	39.30		Loan	8% p.a.	2 years	Unsecured	Business Purpose
28.			Other Related Party	Loan Receivable	NA	0	100	100		Loan	8% p.a.	3 years	Unsecured	Business Purpose
29.		Panacea Life Sciences Limited	Other Related Party	Loan Receivable	NA	0	44.11	37.99		Loan	8% p.a.	2 years	Unsecured	Business Purpose
30.	Nirmala Buildwell Pvt. Ltd.		Other Related Party	Loan Receivable	NA	0	8.82	7.60		Loan	8% p.a.	2 years	Unsecured	Business Purpose
31.	Nirmala Buildwell Pvt. Ltd.	Mr. Sumit Jain	Director	Trade Payable	NA	0	0.00	1.48						

32.		Other Related Party	Trade Payable	NA	0	2.74	2.74				
33.	Ravinder Heights Limited	Other Related Party	Trade Payable	NA	0	0.07	0.07				
34.	Ravinder Heights Limited	Other Related Party	Other Payable	NA	0	15.53	15.53				

Note:-

Rs.1.20 lakh is composite approval of Audit Committee for serial no. 1 to 4.