

Rustomjee®

Date: May 22, 2023

The General Manager,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

The Vice President
Listing Department,
National Stock Exchange of India Limited
"Exchange Planza",
Bandra Kurla Complex,
Bandra East, Mumbai - 400 051

Scrip Code: 543669

Scrip Symbol: RUSTOMJEE

Subject: 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").

Dear Sir/Madam,

With reference to captioned subject, please find enclosed herewith, the disclosure of Related Party Transactions for the half year ended March 31, 2023, in compliance with Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Kindly take the same on your record.

Thanking you,

Yours faithfully,
For Keystone Realtors Limited

Bimal K Nanda
Company Secretary and Compliance Officer
Membership No. ACS - 11578

KEYSTONE REALTORS LIMITED

Related party transactions																				
Sl. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments							Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	
Add	Debit																			
1	Keystone Realtors Limited	AAACK2499Q	Paras Built Well Private Limited	AAACK2040C	Management Personnel exercise significant influence	Any other transaction	Rent income	NA		2.35	13.56	36.87								
2	Keystone Realtors Limited	AAACK2499Q	Realtime Cambridge International	AAAF8077P	Management Personnel exercise significant influence	Any other transaction	Rent income	NA		49.83	0.00	20.15								
3	Keystone Realtors Limited	AAACK2499Q	Lucrat Realtors Private Limited	AAACL4531D	Subsidiary	Interest received		NA		183.12	641.00	824.00								
4	Keystone Realtors Limited	AAACK2499Q	Kapstone Constructions Private Limited	AAACK9313F	Joint Venture	Interest received		NA		1450.35	3916.00	5323.00								
5	Keystone Realtors Limited	AAACK2499Q	Saravathy Realty Private Limited	AAACG6087J	Management Personnel exercise significant influence	Interest paid		NA		163.00	0.00	0.00								
6	Keystone Realtors Limited	AAACK2499Q	Mr. Perry Choudhry	AAAPC4467G	Director/ Promoter	Interest paid		NA		0.83	83.25	0.00								
7	Keystone Realtors Limited	AAACK2499Q	Mr. Borhan Inani	AAAPB272L	Managing Director/ Promoter	Interest paid		NA		27.38	0.00	0.00								
8	Keystone Realtors Limited	AAACK2499Q	Cred Property Solutions Private Limited	AAACK5775G	Subsidiary	Any other transaction	Outsourced manpower cost	NA		105.70	67.70	65.00								
9	Keystone Realtors Limited	AAACK2499Q	Lucrat Realtors Private Limited	AAACL4531D	Subsidiary	Any other transaction	Reimbursement provided	NA		107.88	17.98	17.98								
10	Credence Property Developers Private Limited	AAACK3981Q	Cred Property Solutions Private Limited	AAACK5775G	Subsidiary	Any other transaction	Outsourced manpower cost	NA		29.50	0.00	0.00								
11	Keystone Infrastructure Private Limited	AAACK9904G	Cred Property Solutions Private Limited	AAACK5775G	Subsidiary	Any other transaction	Outsourced manpower cost	NA		14.13	0.00	0.00								
12	Lucrat Realtors Private Limited	AAACL4531D	Augusta Homes Real Estate Private Limited	AAACB095P	Entity having significant influence in subsidiary	Interest paid		NA		206.43	0.00	0.00								
13	Lucrat Realtors Private Limited	AAACL4531D	Augusta Homes Real Estate Private Limited	AAACB095P	Entity having significant influence in subsidiary	Any other transaction	Employee benefit expense	NA		73.97	0.00	0.00								
14	Lucrat Realtors Private Limited	AAACL4531D	Cred Property Solutions Private Limited	AAACK5775G	Subsidiary	Any other transaction	Outsourced manpower cost	NA		1.24	0.00	0.00								
15	Realtime Educational Academy Private Limited	AAACB094E	MR K Capital Private Limited	AAACM001K	Step down Subsidiary	Interest received		NA		25.40	0.00	0.00								
16	Realtime Realty Private Limited	AAACK9904N	Cred Property Solutions Private Limited	AAACK5775G	Subsidiary	Any other transaction	Outsourced Manpower cost	NA		16.12	0.00	0.00								
17	Realtime Realty Private Limited	AAACK9904N	Realtime Inani Foundation	AAAT8728D	Management Personnel exercise significant influence	Any other transaction	responsibility expense	NA		13.50	0.00	0.00								
18	Keystone Realtors Limited	AAACK2499Q	Cred Property Solutions Private Limited	AAACK5775G	Subsidiary	Any other transaction	Employee stock option expenses	NA		8.44	0.00	8.44								
19	Keystone Realtors Limited	AAACK2499Q	Lucrat Realtors Private Limited	AAACL4531D	Subsidiary	Any other transaction	Employee stock option expenses	NA		17.34	0.00	17.34								
20	Keystone Realtors Limited	AAACK2499Q	Kapstone Constructions Private Limited	AAACK9313F	Joint Venture	Any other transaction	Employee stock option expenses	NA		123.66	0.00	123.66								
21	Keystone Realtors Limited	AAACK2499Q	Realtime Realty Private Limited	AAACK9904N	Subsidiary	Any other transaction	Employee stock option expenses	NA		22.69	0.00	22.69								
22	Lucrat Realtors Private Limited	AAACL4531D	Augusta Homes Real Estate Private Limited	AAACB095P	Entity having significant influence in subsidiary	Advance		NA		6.01	0.00	0.00								
23	Credence Property Developers Private Limited	AAACK3981Q	Kapstone Constructions Private Limited	AAACK9313F	Joint Venture	Advance		NA		1213.81	0.00	1213.81								
24	Keystone Realtors Limited	AAACK2499Q	Pravara Developers Private Limited	AAAB7095H	Subsidiary	Loan		NA		27.00	500.00	527.00				Loan	0.00% - 4 Year	Unsecured	working capital requirement	
25	Keystone Educational Academy Private Limited	AAACB094E	MR K Capital Private Limited	AAACM001K	Step down subsidiary	Loan		NA		450.00	115.00	565.00				Loan	13.00% - 4 Year	Unsecured	Loan given during the year to make investment	