

SASTASUNDAR VENTURES LIMITED

Azimganj House, 2nd Floor,
7 Abanindra Nath Thakur Sarani (Formerly Camac Street),
Kolkata – 700017, India. Tel: +91 33 2282 9330; Fax: +91 33 2282 9335
Email: info@sastasundar.com; Website: www.sastasundarventures.com
CIN: L65993WB1989PLC047002

Date: 28/11/2022

To
The General Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai – 400 001

To
Manager - Listing
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Mumbai – 400 051

Ref: Script Code: 533259 and Symbol: SASTASUNDR

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended 30th September, 2022 in the prescribed format.

We request you to kindly take the same on records.

Thanking you,

For Sastasundar Ventures Limited

Pratap Singh
Company Secretary and Compliance Officer

Encl: As Above

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance As on 01.04.2022	Closing balance As on 30.09.2022	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	Sastasundar Ventures Limited		Sastasundar Healthbuddy Limited		Subsidiary Companies	Corporate Guarantee Given	Note #	-	1.33	0.26								
2	Sastasundar Ventures Limited		Flipkart Health Limited (formerly Sastasundar Marketplace Limited)		Associate company	Corporate Guarantee Given	Note #	-	1.51	-								
3	Sastasundar Ventures Limited		Retailer Shakti Supply Chain Private Limited		Subsidiary Companies	Corporate Guarantee Given	Note #	-	2.63	0.37								
4	Sastasundar Ventures Limited		Manisha Sethia		Key Management Personnel	Managerial Remuneration	As approved by the Nomination and Remuneration Committee	11.39	(2.61)	(1.38)								
5	Sastasundar Ventures Limited		Pratap Singh		Key Management Personnel	Managerial Remuneration	As approved by the Nomination and Remuneration Committee	5.92	(1.24)	(1.03)								
6	Sastasundar Ventures Limited		Parimal Kumar Chattaraj		Key Management Personnel	Director's Sitting Fees	As approved by the Board	1.10	-	-								
7	Sastasundar Ventures Limited		Rupanjana De		Key Management Personnel	Director's Sitting Fees	As approved by the Board	1.10	-	-								
8	Sastasundar Ventures Limited		Jayanta Nath Mukhopadhyaya		Key Management Personnel	Director's Sitting Fees	As approved by the Board	1.10	-	-								
9	Microsec Resources Private Limited		Myjoy Technologies Private Limited		Wholly Owned Subsidiary Companies	Loan Given		11.30			Loan Given	9% p.a	Repayment on Demand	Unsecured	To meet day to day activities & working capital requirement.			
10	Microsec Resources Private Limited		Myjoy Technologies Private Limited		Wholly Owned Subsidiary Companies	Interest Income		3.71	79.97	89.61								
11	Microsec Resources Private Limited		Myjoy Technologies Private Limited		Wholly Owned Subsidiary Companies	Repayment of Interest		5.37										
12	Microsec Resources Private Limited		Vinay Khaitan		Key Management Personnel	Loan Refunded (including Interest)		15.81	15.72	-								
13	Microsec Resources Private Limited		Vinay Khaitan		Key Management Personnel	Interest Income		0.08										
14	Microsec Resources Private Limited		Ramesh Kumar Sharma		Key Management Personnel	Loan Given		10.00	-	10.00								
15	Microsec Resources Private Limited		Ramesh Kumar Sharma		Key Management Personnel	Interest Income		0.22	-	0.22								
16	Microsec Resources Private Limited		Sanjay Agarwal		Key Management Personnel	Loan Given		2.50	-	2.50								
17	Microsec Resources Private Limited		Sanjay Agarwal		Key Management Personnel	Interest Income		0.05	-	0.05								
18	Microsec Wealth Management Limited		Microsec Invictus Advisors LLP		Subsidiary Companies	Sale of Services		4.22	(11.50)	(15.21)								
19	Microsec Wealth Management Limited		Microsec Resources Private Limited		Wholly Owned Subsidiary Company	Sale of Services		0.89	(1.54)	(1.66)								
20	Microsec Wealth Management Limited		Innogrow Technologies Limited		Wholly Owned Subsidiary Company	Sale of Services		4.12	(16.46)	(11.36)								
21	Microsec Wealth Management Limited		Topview Enclaves LLP		Enterprise exercising significant influence over the Company	Sale of Services		10.84	(30.40)	(22.02)								
22	Microsec Wealth Management Limited		Luv Kush Projects Limited		Enterprise exercising significant influence over the Company	Sale of Services		9.55	(17.96)	(16.68)								
23	Microsec Wealth Management Limited		Naveen Vyas		Key Management Personnel	Managerial Remuneration		20.67	(3.37)	(2.91)								
24	Innogrow Technologies Limited		Sastasundar Healthbuddy Limited		Subsidiary Companies	Rental Income		35.90										
25	Innogrow Technologies Limited		Sastasundar Healthbuddy Limited		Subsidiary Companies	Electricity Charges Reimbursement		9.69	1.13	-								
26	Innogrow Technologies Limited		Retailer Shakti Supply Chain Private Limited		Subsidiary Companies	Rental Income		4.62	0.18	-								
27	Innogrow Technologies Limited		Retailer Shakti Supply Chain Private Limited		Subsidiary Companies	Electricity Charges Reimbursement		1.31										
28	Innogrow Technologies Limited		Happymate Foods Limited		Subsidiary Companies	Electricity Charges Reimbursement		0.02	-	-								
29	Innogrow Technologies Limited		Genu Path Labs Limited		Subsidiary Companies	Rental Income		11.89										
30	Innogrow Technologies Limited		Genu Path Labs Limited		Subsidiary Companies	Electricity Charges Reimbursement		8.81	1.64	0.16								
31	Innogrow Technologies Limited		Flipkart Health Limited (Formerly known as Sastasundar Marketplace Limited)		Associate company	Rental Income		24.31										
32	Innogrow Technologies Limited		Flipkart Health Limited (Formerly known as Sastasundar Marketplace Limited)		Associate company	Electricity Charges Reimbursement		7.89	1.26	-								
33	Innogrow Technologies Limited		Microsec Invictus Advisors LLP		LLP in which Subsidiary is Partner	Investment in Limited Liability Partnership		6.45										
34	Innogrow Technologies Limited		Microsec Invictus Advisors LLP		LLP in which Subsidiary is Partner	Refund of Investment in Limited Liability Partnership		(35.50)	1,349.29	1,312.63								
35	Innogrow Technologies Limited		Microsec Invictus Advisors LLP		LLP in which Subsidiary is Partner	Share of Profit/(Loss) From Limited Liability Partnership		(7.62)										

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance As on 01.04.2022	Closing balance As on 30.09.2022	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)
36	Innogrow Technologies Limited		Alokik Advisory Services LLP		LLP in which Subsidiary is Partner	Investment in Limited Liability Partnership		2.85										
37	Innogrow Technologies Limited		Alokik Advisory Services LLP		LLP in which Subsidiary is Partner	Refund of Investment in Limited Liability Partnership		(2.25)	137.02	135.23								
38	Innogrow Technologies Limited		Alokik Advisory Services LLP		LLP in which Subsidiary is Partner	Share of Profit/(Loss) From Limited Liability Partnership		(2.39)										
39	Innogrow Technologies Limited		Dreamscape Advisors LLP		LLP in which Subsidiary is Partner	Investment in Limited Liability Partnership		3.70										
40	Innogrow Technologies Limited		Dreamscape Advisors LLP		LLP in which Subsidiary is Partner	Refund of Investment in Limited Liability Partnership		(0.70)	75.51	75.55								
41	Innogrow Technologies Limited		Dreamscape Advisors LLP		LLP in which Subsidiary is Partner	Share of Profit/(Loss) From Limited Liability Partnership		(2.96)										
42	Innogrow Technologies Limited		Ruchika Advisory Services LLP		LLP in which Subsidiary is Partner	Investment in Limited Liability Partnership		21.50										
43	Innogrow Technologies Limited		Ruchika Advisory Services LLP		LLP in which Subsidiary is Partner	Refund of Investment in Limited Liability Partnership		(1.00)	71.69	92.16								
44	Innogrow Technologies Limited		Ruchika Advisory Services LLP		LLP in which Subsidiary is Partner	Share of Profit/(Loss) From Limited Liability Partnership		(0.03)										
45	Innogrow Technologies Limited		Stuti Advisory Services LLP		LLP in which Subsidiary is Partner	Investment in Limited Liability Partnership		0.80										
46	Innogrow Technologies Limited		Stuti Advisory Services LLP		LLP in which Subsidiary is Partner	Share of Profit/(Loss) From Limited Liability Partnership		(0.81)	29.68	29.67								
47	Bharatiya Sanskriti Village Private Limited		Ruchika Advisory Services LLP		LLP in which Subsidiary is Partner	Share of Profit/(Loss) in Limited Liability Partnership		(3.29)										
48	Bharatiya Sanskriti Village Private Limited		Ruchika Advisory Services LLP		LLP in which Subsidiary is Partner	Refund of Investment in Limited Liability Partnership		(11.85)	932.92	917.78								
49	Bharatiya Sanskriti Village Private Limited		Alokik Advisory Services LLP		LLP in which Subsidiary is Partner	Share of Profit/(Loss) in Limited Liability Partnership		(0.02)	0.22	0.20								
50	Bharatiya Sanskriti Village Private Limited		Dreamscape Advisors LLP		LLP in which Subsidiary is Partner	Share of Profit/(Loss) in Limited Liability Partnership		(0.03)										
51	Bharatiya Sanskriti Village Private Limited		Dreamscape Advisors LLP		LLP in which Subsidiary is Partner	Investment in Limited Liability Partnership		0.10	0.10	0.17								
52	Bharatiya Sanskriti Village Private Limited		Microsec Invictus Advisors LLP		LLP in which Subsidiary is Partner	Share of Profit/(Loss) in Limited Liability Partnership		(0.08)	11.61	11.53								
53	Bharatiya Sanskriti Village Private Limited		Stuti Advisory Services LLP		LLP in which Subsidiary is Partner	Share of Profit/(Loss) in Limited Liability Partnership		(0.01)	0.31	0.30								
54	Sastasundar Healthbuddy Limited		Retailer Shakti Supply Chain Private Limited		Subsidiary Companies	Sale of Traded Goods	30,000.00	7,870.64	395.58	1,139.31								
55	Sastasundar Healthbuddy Limited		Flipkart Health Limited (Formerly known as Sastasundar Marketplace Limited)		Associate company	Loan Repaid		203.41	203.41	-								
56	Sastasundar Healthbuddy Limited		Flipkart Health Limited (Formerly known as Sastasundar Marketplace Limited)		Associate company	Interest Income (including interest)		1.63	-	-								
57	Sastasundar Healthbuddy Limited		Flipkart Health Limited (Formerly known as Sastasundar Marketplace Limited)		Associate company	Sale of services (Professional fees and Others)		257.14	3.89	11.66								
58	Sastasundar Healthbuddy Limited		Flipkart Health Limited (Formerly known as Sastasundar Marketplace Limited)		Associate company	Sale of services (Unbilled revenue to Associate)		113.39	113.39	-								
59	Sastasundar Healthbuddy Limited		Flipkart Health Limited (Formerly known as Sastasundar Marketplace Limited)		Associate company	Fair value gain on bonus Cumulative Convertible Preference share		220.00	-	-								
60	Sastasundar Healthbuddy Limited		Mitsubishi Corporation India Pvt Ltd		Enterprise exercising significant influence over the Company	Professional Fees		25.00	(3.60)	(4.50)								
61	Sastasundar Healthbuddy Limited		Banwari Lal Mittal		Key Management Personnel	Director's Remuneration		57.97	(4.01)	(9.71)								
62	Sastasundar Healthbuddy Limited		Ravi Kant Sharma		Key Management Personnel	Director's Remuneration		57.97	(4.92)	(9.71)								
63	Sastasundar Healthbuddy Limited		Ramesh Kumar Sharma		Key Management Personnel	Director's Remuneration		17.70	(3.00)	(3.37)								
64	Sastasundar Healthbuddy Limited		Parimal Kumar Chattaraj		Key Management Personnel	Director's Sitting Fees		1.15	-	-								
65	Sastasundar Healthbuddy Limited		Rupanjana De		Key Management Personnel	Director's Sitting Fees		1.15	-	-								
66	Sastasundar Healthbuddy Limited		Arnab Chakraborty		Key Management Personnel	Remuneration		10.53	(1.83)	(1.71)								
67	Sastasundar Healthbuddy Limited		Amitava Srakar		Key Management Personnel	Remuneration		14.47	-	(2.40)								
68	Sastasundar Healthbuddy Limited		Abhishek Singh		Key Management Personnel	Repayment of loan given (including interest)		1.50	6.83	5.70								
69	Sastasundar Healthbuddy Limited		Abhishek Singh		Key Management Personnel	Interest Income		0.37	-	-								
70	Sastasundar Healthbuddy Limited		Abhishek Singh		Key Management Personnel	Remuneration		16.83	(3.31)	(2.09)								
71	Retailer Shakti Supply Chain Private Limitec		Happymate Foods Limited		Subsidiary Companies	Purchase of Traded Goods		0.17	-	(0.17)								
72	Retailer Shakti Supply Chain Private Limitec		Genu Path Labs Limited		Subsidiary Companies	Sale of Traded Goods		0.75	-	-								
73	Genu Path Labs Limited		Flipkart Health Limited (Formerly Sastasundar Marketplace Ltd)		Associate company	Amount paid towards fees to collection/channel partner		10.07	(1.45)	1.05								
74	Genu Path Labs Limited		Banwari Lal Mittal		Key Management Personnel	Sale of Services		0.02	0.01	0.02								
75	Genu Path Labs Limited		Ravi Kant Sharma		Key Management Personnel	Sale of Services		0.01	-	-								

Disclosure of related party transactions for the half year ended 30th September, 2022

Rs. in Lacs

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance As on 01.04.2022	Closing balance As on 30.09.2022	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)
76	Genu Path Labs Limited		Parimal Kumar Chattaraj		Key Management Personnel	Sale of Services		0.01	-	-								
77	Genu Path Labs Limited		Bhaskar Bhattacharya		Key Management Personnel	Remuneration		16.07	(3.07)	(2.65)								
78	Genu Path Labs Limited		Others		Relatives of Key Management Personnel	Sale of Services		0.30	-	0.11								
79	Genu Path Labs Limited		Kartik Prasad Gupta		Key Management Personnel	Remuneration		7.06	(1.06)	(1.12)								
80	Happymate Foods Limited		Sastasundar Healthbuddy Limited		Subsidiary Companies	Interest Expense		4.62	(327.00)	(322.25)								
81	Happymate Foods Limited		Sastasundar Healthbuddy Limited		Subsidiary Companies	Amount paid		8.91	-	-								
82	Happymate Foods Limited		Amitava Sarkar		Key Management Personnel	Remuneration		1.28	(1.89)	(0.21)								
83	Happymate Foods Limited		Innogrow Technologies Limited		Subsidiary Companies	Rental Expenses and reimbursement of Electricity Charges		-	(14.20)	(14.20)								
Total (of Note 6b)									9,111.37									

Note #) The Company has provided Corporate Guarantee to subsidiary/ associate company against credit card facility availed from Bank. The aforesaid transactions have been approved by the Audit Committee, wherever applicable

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- In case of a multi-year related party transaction:
 - The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
 - The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- "Cost" refers to the cost of borrowed funds for the listed entity
- PAN will not be displayed on the website of the Stock Exchange[s]
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported