



SEC: JC: 252

May 26, 2022

National Stock Exchange of India Limited, Exchange Plaza, 5th Floor, Plot No. C/1, G- Block, Bandra – Kurla Complex, Bandra (East), Mumbai – 400 051 SCRIP CODE: RPSGVENT BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 SCRIP CODE: 542333

Dear Sir,

## Submission of half yearly disclosure on Related Party Transactions

Pursuant to Regulation 23 (9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of related party transactions for the half year ended March 31, 2022.

This is for your information and records.

Yours faithfully,

For RRSG Ventures Limited,

**Sudip Kr Ghosh** Company Secretary

ICSI Membership No. A18707

Encl: a/a

RPSG VENTURES LIMITED

RPSG Ventures Limited

Related Party Disclosure for six months ended March 31, 2022 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 Details of the counterparty Type of related party transaction Details of loans, intercorporate deposits, advances/investments into the transaction related party the reporting period due to either party loans.inter-corporate deposits, advances or investme provided by the transaction Purpose for which the funds will Relationship of the counterparty Opening Balance Nature (loan/advance/inter- | Interest Rate (%) ΡΔΝ Closing Balance Nature of indebtedness Cost Tenure ns/issuance of debt/any with the listed entity or its corporate deposit/investment) subsidiary other etc) recipient of funds (end usage) 1 RPSG Ventures Limited Guilt Free Industries Limited Subsidiary Acquisition of Investmen 160.00 115.00 0.06 RPSG Ventures Limited lopedia Restaurants India Lim bsidiary quisition of Investmen 10.0 2.12 dvance against Equity TOTAL 10.00 0.06 RP-SG Ventures Fund-I 3 RPSG Ventures Limited Joint Venture 13.5 RPSG Ventures Limited guisition of Investmen 40 C 17.80 Advance against Equity erest on Loan 40.00 17.80 RPSG Ventures Limited APA Services Pvt. Ltd. ubsidiary Acquisition of Investmen 40.00 lvance made against Equity 26.60 40.00 34.35 TOTAL RPSG Sports Pvt. Ltd. RPSG Ventures Limited bsidiary 208.67 oans & Advances given 82.68 82.68 8 75% 8.80% 1 year 1 month terest on Loan 3.28 2.95 300.00 294.63 234.0 RPSG Ventures Limited tegrated Coal Mining Limited suance of Compulsory Convertible 234.00 reference Shares at a Premium: \*\* suance of Equity Shares out of CCPS: TOTAL 234.13 234.13 RPSG Ventures Limited vnense incurred (Net of recovery) / CESC Limited Entity under Common Contro 210.0 1.82 penses reimbursed 60.60 0.19 23.95 101.20 101.20 ecurity Deposit from Customers 210.00 163.81 pense incurred (Net of recovery) / RPSG Ventures Limited RPSG Resources Private Limited penses reimbursed pense incurred (Net of recovery) / penses reimbursed RPSG Ventures Limited Haldia Energy Limited 70.0 32.00 ecurity Deposit from Customer 32.00 dvance from customer 70.00 53.00 13 RPSG Ventures Limited rome from sale/services Dhariwal Infrstructure Limited Entity under Common Control 25.0 21.50 RPSG Ventures Limited Kota Electricity Distribution Limited Entity under Common Control come from sale/services RPSG Ventures Limited Entity under Common Control 5.0 0.54 16 RPSG Ventures Limited naratpur Electricity Services Limited tity under Common Control come from sale/services 3.00 0.50 0.27 come from sale/services PSG Ventures Limited alegaon Power Supply Limited RPSG Ventures Limited Noida Power Company Limited ntity under Common Control 130.89 19 RPSG Ventures Limited stsource Solutions Limited bsidiarv come from Dividend \$ 130.89 RPSG Ventures Limited Mr. Raieev Ramesh Chand Khandelwal Whole-time Director 1.7 Managerial Remuneration RPSG Ventures Limited Mr. Sudip Kumar Ghosh 0.6 0.62 Managerial Remuneration \* RPSG Ventures Limited Mr. Ayan Mukherjee Chief Financial Officer 1anagerial Remuneration \* RPSG Ventures Limited r. Sanjiv Goenka 0.0 0.07 Chairman itting Fees \* 24 RPSG Ventures Limited ۸r. Shashwat Goenka Director 0.06 itting Fees \* RPSG Ventures Limited 0.08 Mr. Ariun Kumar 0.08 Director itting Fees \* RPSG Ventures Limited Mr. Kalaikuruchi Jairaj Director 0.05 0.05 itting Fees\* RPSG Ventures Limited Ms. Kusum Dadoo 0.05 rector itting Fees\* rstsource Solutions UK Ltd (FSL UK) 137.42 Firstsource Solutions Limited bsidiary 168.01 191.40 come from services Not Applicable ecovery of expense Not Applicable 3 58 Not Applicable arental Guarantee Not Applicable 15.78 29 Firstsource Solutions Limited Subsidiary Firstsource Advantage LLC (FAL) come from service Not Applicable 41.35 33.30 Not Applicable imbursement of expe 0.77 0.37 Recovery of expense Not Applicable 0.57 arental Guarantee Not Applicable MedAssist Holding LLC (Medassist) Subsidiary Firstsource Solutions Limited Not Applicable 3.10 Reimbursement of expe 0.00 Not Applicable Not Applicable Not Applicable rand Equity Not Applicable Firstsource Solutions Limited Firstsource Group USA Inc (FG USA) Subsidiary Not Applicable (4.33 (1.71) 0.49 eimbursement of exper Not Applicable 0.12 Not Applicable 1.19 Not Applicable Brand Equity Firstsource Solutions Limited Subsidiary Services, LLC Not Applicable Reimbursement of expense Recovery of expense Not Applicable 1.28 4.31 rental Guarantee Not Applicable Brand Equity Not Applicable 0.85 Firstsource Solutions Limited One Advantage LLC (OAL) ubsidiary come from service Not Applicable 0.39 0.36 0.20 Reimbursement of expenses Recovery of expense Not Applicable 0.07 0.10 Not Applicable 0.16

Parental Guarantee

Not Applicable

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	1	1	. 1	D	No. Academic	0.10	0.00 I	0.00	Г		т		1	Τ	T	T
				Brand Equity	Not Applicable	0.18	0.08	0.09						ļ		
34	Firstsource Solutions Limited	Sourcepoint Fulfillment Services, Inc	Subsidiary	Income from services	Not Applicable	5.54	8.20	1.54				.,,-				
				Reimbursement of expenses	Not Applicable	-	-	~								
			1	Recovery of expense	Not Applicable	-	0.01	-								
			I	Parental Guarantee	Not Applicable											
		1		Brand Equity	Not Applicable					<del> </del>				<del></del>	<del></del>	
	m		0.1.11				252.24	204.05					<del> </del>			
35	Firstsource Solutions Limited	Sourcepoint Inc.	Subsidiary	Income from services	Not Applicable	308.23	253.26	204.65								
		1	1	Reimbursement of expenses	Not Applicable	0.13	-									
				Recovery of expense	Not Applicable	1.31	18.15	0.54	ľ	i				ı		
			, I	Parental Guarantee	Not Applicable	-	-								1	
			·	Brand Equity	Not Applicable	1.05	0.65	0.47						·		
						1.03	0.03	0.47						<b>_</b>		
36	Firstsource Solutions Limited	Nanobi Data and Analytics Pvt Ltd	Associate	Redemption in optionally Convertible	Not Applicable	-	-	-			1		1			1
			1	Debentures									1			
				Receipt of services	Not Applicable	0.32	-	-								
		i		Interest Income Received	Not Applicable	_										
177	m a class to test	CECCIAI	r. 1 . 0	Receipt of services			2.24			<del></del>				· <del> </del>	+	
37	Firstsource Solutions Limited	CESC Ltd	Entity under Common Control		Not Applicable	0.02	0.04	-			L					
38	Firstsource Solutions Limited	Spencers Retail Ltd	Entity under Common Control	Recovery of expenses	Not Applicable		0.03	-								
39	Firstsource Solutions Limited	APA Services Pvt Ltd	Fellow Subsidiary	Recovery of expense	Not Applicable	0.04	-	-								
40	Firstsource Solutions Limited	Guiltfree Industries Limited	Fellow Subsidiary	Recovery of expenses	Not Applicable	-0.00	0.01							<del> </del>		
	Firstsource Solutions Limited											-			-	
41		Saregama India Limited	Entity under Common Control	Recovery of expenses	Not Applicable	-	0.01	-						<u> </u>		
42	Firstsource Solutions Limited	Natures Basket Limited	Entity under Common Control	Recovery of expenses	Not Applicable	- 1	0.03	-						1		
43	Firstsource Solutions Limited	RPSG Resources Private Ltd	Entity under Common Control	Receipt of services	Not Applicable	4.00	(1.88)	(2.39)						T		
1			, , , , , , , , , , , , , , , , , , , ,	Brand Equity	Not Applicable	6.00	(3.00)	(1.50)						<del> </del>		· · · · · · · · · · · · · · · · · · ·
	Electronic College Col	Out				0.00		(1:50)					+			
44	Firstsource Solutions Limited	Others		Recovery of expenses	Not Applicable	-	0.00	-								
45	Guiltfree Industries Limited	Spencer's Retail Limited	Entity under Common Control	Sale of Goods	Not Applicable	1.56	0.22	2.28						L		
				Expense incurred	Not Applicable	1.52	-	-						1	T	
46	Guiltfree Industries Limited	CESC Limited	Entity under Common Control	Sale of Goods	Not Applicable	0.02		0.00					†			<u> </u>
										<del></del>			+	<del> </del>	+	
47	Guiltfree Industries Limited	Nature's Basket Limited	Entity under Common Control	Sale of Goods	Not Applicable	0.04	0.01	0.01					1	1		
				Expense incurred	Not Applicable	0.02	-	-				<u> </u>				L
48	Guiltfree Industries Limited	Herbolab India Private Limited	Fellow Subsidiary	Reimbursement of Expense	Not Applicable	0.02		0.01					ŀ			
49	Guiltfree Industries Limited	Saregama India Limited	Entity under Common Control	Purchase of Goods & Service	Not Applicable	0.23		0.01		l	<u> </u>		†	1		
										<b></b>			+	<del> </del>		
50	Guiltfree Industries Limited	Apricot Foods Private Limited	Fellow Subsidiary	Interest Income on Loan	Not Applicable	0.57	0.22	0.30					1	1		
1	l l	L	<u></u>	Reimbursement of Expense	Not Applicable	0.14	l	0.04							L	
1	1			Loan Given	Not Applicable	6.60	9.26	15.86				Loan	10.259	6 On demand	Unsecured	l
				Sale of intangible asset	Not Applicable	0.10	5.20	15.00			-	<del></del>	10.25/		1	
<del></del>	C 166 I I I as I as I i i i i	0. 10. 11.11.11	E 0 . 6 . 1 . 1					-		<del></del>	L		<del> </del>	+	+	<b> </b>
51	Guiltfree Industries Limited	Quest Properties Limited	Fellow Subsidiary	Reimbursement of Expense	Not Applicable	0.00	0.00	- 1								
52	Guiltfree Industries Limited	Phillips Carbon Black Limited	Entity under Common Control	Reimbursement of Expense	Not Applicable	0.00	0.01	-					1			i
53	Guiltfree Industries Limited	RPSG Sports Pvt Ltd	Fellow Subsidiary	Sponsorship and Brand Promotion	Not Applicable	0.45	-	_						1		
			T CHICK CADDIGUE,	Advance Given agst Expense				1 20			-		<del>                                     </del>	<del> </del>	+	
					Not Applicable	1.30		1.30					<b></b>			
54	Herbolab India Private Limited	Nature's Basket Limited	Entity under Common Control	Sale of Goods	Not Applicable	0.00	0.00	0.00								L
55	Herbolab India Private Limited	Spencer's Retail Limited	Entity under Common Control	Sale of Goods	Not Applicable		0.04	0.01								
56	Apricot Foods Private Limited	CESC Limited	Entity under Common Control	Reimbursement of expenses	Not Applicable	0.02								1		
							2.00	2.00		ļ						
57	Bowlopedia Restaurants India Limited	CESC Limited	Entity under Common Control	Sale	Not Applicable	-	0.00	0.00								
58	Bowlopedia Restaurants India Limited	Spencer's Retail Limited	Entity under Common Control	Expenses Incurred	Not Applicable	0.13	-	0.13								L
59	Bowlopedia Restaurants India Limited	Woodland Multispeciality Hospital Limited	Entity under Common Control	Expenses incurred	Not Applicable		0.05	0.05					1	T		<u> </u>
1	'	' ' '		'									1			
	Double and the Double country to die 1 touthe d	Court Properties India Limited	Fatitation des Commune Control	Europe Brookle	Man Accellected		0.05	0.05					+	_	+	
60	Bowlopedia Restaurants India Limited	Quest Properties India Limited	Entity under Common Control	Expense Payable	Not Applicable	-	0.05	0.05					<u> </u>			
61	Bowlopedia Restaurants India Limited	Au Bon Pain Café India Ltd	Entity under Common Control	Expense Reimbursed	Not Applicable		0.06						1	1		İ
62	Quest Properties India Limited	CESC Limited	Common Control	Purchase of goods / services	Not Applicable	13.42	(27.47)	(36.42)								
				Sale of goods / services	Not Applicable	0.02	,,						1	1		
							-						1	1	+	
				Recovery of expenses	Not Applicable	-0.17	-						1			
63	Quest Properties India Limited	Haldia Energy Limited	Common Control	Advance received	Not Applicable	0.28	-1	-								1
64	Quest Properties India Limited	Spencers' Retail Limited	Common Control	Purchase of goods / services	Not Applicable	0.04	0.49	(0.89)					T			
				Sale of goods / services	Not Applicable	4.32							1			
							-						+	<del> </del>		
				Recovery of expenses	Not Applicable	-0.64	-	-								
65	Quest Properties India Limited	Au Bon Pain Café India Limited	Common Control	No transaction during the year	Not Applicable	- [	0.01	0.01							1	
66	Quest Properties India Limited	RPSG Resource Private Limited	Common Control	Purchase of goods / services	Not Applicable	0.12	-	-					T			
67	Quest Properties India Limited	Woodlands Multispeciality Hospital Limited	Common Control	Purchase of goods / services	Not Applicable	0.00	(0.00)	(0.00)		1			1	T	1	T
I "			Common Control	. 5,0,000 0, 50003/ 30/4/003	Applicable	0.00	(0.00)	(0.00)	İ	I	· '		1	1	1	l
<del></del>													-	+		
	Quest Properties India Limited	Saregama India Limited	Common Control	Sale of goods / services	Not Applicable	- 1	0.01	0.01		L						
69	Quest Properties India Limited	Bharatpur Electricity Services Limited	Common Control	Recovery of expenses	Not Applicable	-0.13	0.14	0.15		L						L
70	Quest Properties India Limited	Metromark Green Commodities Private	5ubsidiary 5	Advance for Share Subscription	Not Applicable	0.10	-	, ,								
1		Limited	,			0.10	ı	4	1	l				1	1	I
				Allotment of Shares	Not Applicable					<u> </u>			+	<del></del>	1	
<del></del>		DO COLLEGE CONTROL CON	a 1 - 15			-0.00				<u> </u>			+	1	<del> </del>	
71	Quest Properties India Limited	RP-SG Unique Advisory LLP	Subsidiary	Investment against Capital Contribution	Not Applicable	0.30	3.64	3.94		Ι.			1	I	1	I
L										ļ						
72	Quest Properties India Limited	RP-SG Ventures Advisory LLP	Joint Venture	Investment against Capital Contribution	Not Applicable	0.01	- [	0.01		I			1	1		I
			1			Į.	Ι, Ι	1		I			1	I	1	I
73	Quest Properties India Limited	RP-SG Ventures Fund- I	Joint Venture	Investment against AIF units	Not Applicable	4.51							T	T		
	Quest Properties India Limited	Kolkata Games and Sports Private Limited	Fellow Subsidiary	Recovery of expenses	Not Applicable	7.31	0.21			<b></b>			<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	
7.0	quest i roperties muia cirritteu	Morkaca Garries and Sports Frivate Limited	i ellow subsidiary	recovery or expenses	Mot Applicable	-	0.21	-		I			I	I	1	I
74														<del></del>		
				Investment against Capital Contribution	Not Applicable	0.01	0.15	0.16		I			1	1	1	l
74 75	Metromark Green Commodities Private Limited	RP-SG Unique Advisory LLP	Fellow Subsidiary	investment against capital contribution					i		1		1	I		I
	Metromark Green Commodities Private Limited	RP-SG Unique Advisory LLP	Fellow Subsidiary	investment against capital contribution		ŀ	I	ı		l					1	
75						0.00		^ 0.00							<del> </del>	
	Metromark Green Commodities Private Limited  Metromark Green Commodities Private Limited	RP-SG Unique Advisory LLP  RP-SG Ventures Advisory LLP	Fellow Subsidiary Joint Venture	Investment against Capital Contribution	Not Applicable	0.00	-	^ 0.00			<u> </u>					
75 76	Metromark Green Commodities Private Limited	RP-SG Ventures Advisory LLP	Joint Venture	Investment against Capital Contribution	Not Applicable			0.00								
75 76	Metromark Green Commodities Private Limited  RP-SG Unique Advisory LLP	RP-SG Ventures Advisory LLP  RP-SG Ventures Fund- I	Joint Venture  Joint Venture	Investment against Capital Contribution  Investment against AIF units	Not Applicable  Not Applicable	0.25	-	0.00								
75 76	Metromark Green Commodities Private Limited  RP-SG Unique Advisory LLP  ATK MOHUN BAGAN PVT LTD	RP-SG Ventures Advisory LLP	Joint Venture	Investment against Capital Contribution	Not Applicable		-	0.00								
75 76 77 78	Metromark Green Commodities Private Limited  RP-SG Unique Advisory LLP	RP-SG Ventures Advisory LLP  RP-SG Ventures Fund- I	Joint Venture  Joint Venture	Investment against Capital Contribution  Investment against AIF units Services provided	Not Applicable  Not Applicable  Not Applicable	0.25 23.50		0.00								
75 76 77 78 79	Metromark Green Commodities Private Limited  RP-SG Unique Advisory LLP  ATK MOHUN BAGAN PVT LTD  ATK MOHUN BAGAN PVT LTD	RP-SG Ventures Advisory LLP  RP-SG Ventures Fund- I  CESC Limited  Spencers Retail Limited	Joint Venture  Joint Venture  Entity under common control  Entity under common control	Investment against Capital Contribution  Investment against AIF units Services provided Purchases	Not Applicable  Not Applicable  Not Applicable  Not Applicable	0.25 23.50 0.00	-	<del>, , ,</del> .								
75 76 77 78	Metromark Green Commodities Private Limited  RP-SG Unique Advisory LLP  ATK MOHUN BAGAN PVT LTD	RP-SG Ventures Advisory LLP  RP-SG Ventures Fund- I  CESC Limited	Joint Venture Joint Venture Entity under common control	Investment against Capital Contribution  Investment against AIF units Services provided	Not Applicable  Not Applicable  Not Applicable	0.25 23.50	0.00	0.00								
75 76 77 78 79 80	Metromark Green Commodities Private Limited  RP-SG Unique Advisory LLP  ATK MOHUN BAGAN PVT LTD  ATK MOHUN BAGAN PVT LTD  ATK MOHUN BAGAN PVT LTD	RP-SG Ventures Advisory LLP  RP-SG Ventures Fund- I  CESC Limited  Spencers Retail Limited  Kolkata Games and Sports Private Limited	Joint Venture Joint Venture Entity under common control Entity under common control Fellow Subsidiary	Investment against Capital Contribution Investment against AIF units Services provided Purchases Advance	Not Applicable  Not Applicable  Not Applicable  Not Applicable  Not Applicable	0.25 23.50 0.00	0.00	<del>, , ,</del> .								
75 76 77 78 79	Metromark Green Commodities Private Limited  RP-SG Unique Advisory LLP  ATK MOHUN BAGAN PVT LTD  ATK MOHUN BAGAN PVT LTD	RP-SG Ventures Advisory LLP  RP-SG Ventures Fund- I  CESC Limited  Spencers Retail Limited	Joint Venture  Joint Venture  Entity under common control  Entity under common control	Investment against Capital Contribution  Investment against AIF units Services provided Purchases	Not Applicable  Not Applicable  Not Applicable  Not Applicable	0.25 23.50 0.00	0.00	<del>, , ,</del> .								
75 76 77 78 79 80	Metromark Green Commodities Private Limited  RP-SG Unique Advisory LLP  ATK MOHUN BAGAN PVT LTD  ATK MOHUN BAGAN PVT LTD  ATK MOHUN BAGAN PVT LTD	RP-SG Ventures Advisory LLP  RP-SG Ventures Fund- I  CESC Limited  Spencers Retail Limited  Kolkata Games and Sports Private Limited	Joint Venture Joint Venture Entity under common control Entity under common control Fellow Subsidiary	Investment against Capital Contribution Investment against AIF units Services provided Purchases Advance	Not Applicable  Not Applicable  Not Applicable  Not Applicable  Not Applicable	0.25 23.50 0.00	0.00	<del>, , ,</del> .								
75 76 77 78 79 80	Metromark Green Commodities Private Limited  RP-SG Unique Advisory LLP  ATK MOHUN BAGAN PVT LTD  ATK MOHUN BAGAN PVT LTD  ATK MOHUN BAGAN PVT LTD  APA SERVICES PVT LTD	RP-SG Ventures Advisory LLP  RP-SG Ventures Fund- I CESC Limited Spencers Retail Limited Kolkata Games and Sports Private Limited  Kolkata Games and Sport Pvt Ltd	Joint Venture Joint Venture Entity under common control Entity under common control Fellow Subsidiary Subsidiary Company	Investment against Capital Contribution Investment against AIF units Services provided Purchases Advance Contribution to Compulsorily convertible Preference share capital	Not Applicable  Not Applicable  Not Applicable  Not Applicable  Not Applicable	0.25 23.50 0.00 - 1.35	- 0.00	0.00								
75 76 77 78 79 80	Metromark Green Commodities Private Limited  RP-SG Unique Advisory LLP  ATK MOHUN BAGAN PVT LTD  ATK MOHUN BAGAN PVT LTD  ATK MOHUN BAGAN PVT LTD	RP-SG Ventures Advisory LLP  RP-SG Ventures Fund- I  CESC Limited  Spencers Retail Limited  Kolkata Games and Sports Private Limited	Joint Venture Joint Venture Entity under common control Entity under common control Fellow Subsidiary	Investment against Capital Contribution  Investment against AIF units Services provided Purchases Advance Contribution to Compulsorily convertible Preference share capital Contribution to Compulsorily convertible	Not Applicable  Not Applicable  Not Applicable  Not Applicable  Not Applicable	0.25 23.50 0.00	0.00	<del>, , ,</del> .								
75 76 77 78 79 80	Metromark Green Commodities Private Limited  RP-SG Unique Advisory LLP  ATK MOHUN BAGAN PVT LTD  ATK MOHUN BAGAN PVT LTD  ATK MOHUN BAGAN PVT LTD  APA SERVICES PVT LTD	RP-SG Ventures Advisory LLP  RP-SG Ventures Fund- I CESC Limited Spencers Retail Limited Kolkata Games and Sports Private Limited  Kolkata Games and Sport Pvt Ltd	Joint Venture Joint Venture Entity under common control Entity under common control Fellow Subsidiary Subsidiary Company	Investment against Capital Contribution Investment against AIF units Services provided Purchases Advance Contribution to Compulsorily convertible Preference share capital Contribution to Compulsorily convertible preference Share application money-	Not Applicable  Not Applicable  Not Applicable  Not Applicable  Not Applicable	0.25 23.50 0.00 - 1.35	- 0.00	0.00								
75 76 77 78 79 80	Metromark Green Commodities Private Limited  RP-SG Unique Advisory LLP  ATK MOHUN BAGAN PVT LTD  ATK MOHUN BAGAN PVT LTD  ATK MOHUN BAGAN PVT LTD  APA SERVICES PVT LTD	RP-SG Ventures Advisory LLP  RP-SG Ventures Fund- I CESC Limited Spencers Retail Limited Kolkata Games and Sports Private Limited  Kolkata Games and Sport Pvt Ltd	Joint Venture Joint Venture Entity under common control Entity under common control Fellow Subsidiary Subsidiary Company	Investment against Capital Contribution  Investment against AIF units Services provided Purchases Advance Contribution to Compulsorily convertible Preference share capital Contribution to Compulsorily convertible	Not Applicable  Not Applicable  Not Applicable  Not Applicable  Not Applicable	0.25 23.50 0.00 - 1.35	0.00	0.00								
75 76 77 78 79 80	Metromark Green Commodities Private Limited  RP-SG Unique Advisory LLP  ATK MOHUN BAGAN PVT LTD  ATK MOHUN BAGAN PVT LTD  ATK MOHUN BAGAN PVT LTD  APA SERVICES PVT LTD	RP-SG Ventures Advisory LLP  RP-SG Ventures Fund- I CESC Limited Spencers Retail Limited Kolkata Games and Sports Private Limited  Kolkata Games and Sport Pvt Ltd	Joint Venture Joint Venture Entity under common control Entity under common control Fellow Subsidiary Subsidiary Company	Investment against Capital Contribution Investment against AIF units Services provided Purchases Advance Contribution to Compulsorily convertible Preference share capital Contribution to Compulsorily convertible preference Share application money-	Not Applicable  Not Applicable  Not Applicable  Not Applicable  Not Applicable	0.25 23.50 0.00 - 1.35	0.00	0.00								
75 76 77 78 79 80 81 82	Metromark Green Commodities Private Limited RP-SG Unique Advisory LLP ATK MOHUN BAGAN PVT LTD ATK MOHUN BAGAN PVT LTD ATK MOHUN BAGAN PVT LTD APA SERVICES PVT LTD APA SERVICES PVT LTD	RP-SG Ventures Advisory LLP  RP-SG Ventures Fund- I  CESC Limited  Spencers Retail Limited  Kolkata Games and Sports Private Limited  Kolkata Games and Sport Pvt Ltd  Kolkata Games and Sport Pvt Ltd	Joint Venture Joint Venture Entity under common control Entity under common control Fellow Subsidiary Subsidiary Company Subsidiary Company	Investment against Capital Contribution Investment against AIF units Services provided Purchases Advance Contribution to Compulsorily convertible Preference share capital Contribution to Compulsorily convertible preference Share application money- pending allotment	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	0.25 23.50 0.00 - 1.35 25.90	0.00	0.00								
75 76 77 78 79 80 81 82	Metromark Green Commodities Private Limited  RP-SG Unique Advisory LLP  ATK MOHUN BAGAN PVT LTD  ATK MOHUN BAGAN PVT LTD  ATK MOHUN BAGAN PVT LTD  APA SERVICES PVT LTD	RP-SG Ventures Advisory LLP  RP-SG Ventures Fund- I CESC Limited Spencers Retail Limited Kolkata Games and Sports Private Limited  Kolkata Games and Sport Pvt Ltd	Joint Venture Joint Venture Entity under common control Entity under common control Fellow Subsidiary Subsidiary Company	Investment against Capital Contribution Investment against AIF units Services provided Purchases Advance Contribution to Compulsorily convertible Preference share capital Contribution to Compulsorily convertible preference Share application money- pending allotment Contribution received for Equity share	Not Applicable  Not Applicable  Not Applicable  Not Applicable  Not Applicable	0.25 23.50 0.00 - 1.35	0.00	0.00								
75 76 77 78 79 80 81 82	Metromark Green Commodities Private Limited  RP-SG Unique Advisory LLP  ATK MOHUN BAGAN PVT LTD  ATK MOHUN BAGAN PVT LTD  ATK MOHUN BAGAN PVT LTD  APA SERVICES PVT LTD  APA SERVICES PVT LTD  RPSG SPORTS PVT LTD	RP-SG Ventures Advisory LLP  RP-SG Ventures Fund- I CESC Limited Spencers Retail Limited Kolkata Games and Sports Private Limited  Kolkata Games and Sport Pvt Ltd  Kolkata Games and Sport Pvt Ltd	Joint Venture  Joint Venture Entity under common control Entity under common control Fellow Subsidiary Subsidiary Company Subsidiary Company De facto Control company	Investment against Capital Contribution  Investment against AIF units Services provided Purchases Advance  Contribution to Compulsorily convertible Preference share capital Contribution to Compulsorily convertible preference Share application money- pending allotment  Contribution received for Equity share capital	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	0.25 23.50 0.00 - 1.35 25.90	0.00	0.00								
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Note:

\$ - As per approval of the Board/ Shareholder of the subsidiary company

\* - As per approval of the Board/ Shareholder

\*\*- As per approval of the Audit Committee/Board/ Shareholder

