



SEC: JC: 298

May 19, 2023

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

Dear Sir/ Madam,

## 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 on a consolidated basis for the half year ended March 31, 2023.

This is for your information and records.

Yours faithfully, For **RPSG Ventures Limited** 

Sudip Kumar Ghosh Company Secretary & Compliance Officer

Encl: a/a

											Additional disclosure of relate the listed entity/subsidiary. Th				
Sr No	Details of the party (li entity/subsidiary) entering transaction		Details of the	counterpa	rty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case m due to eit as a resu	her party	In case any financial indeb loans,inter-corporate de				D
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Transactions during Half Year [01.10.22 to 31.03.23]	Opening Balance [as on 10-10-22]	Closing Balance [as on 31-03-23]	Nature of indebtedness (loans/issuance of debt/any other etc)	Cost	Tenure	Nature (Ioan/advance/int corporate deposit/investment)	}r-
1	RPSG Ventures Limited		Guilt Free Industries Limited		Subsidiary	Acquistion of Investment	200.00		-	-					_
2	RPSG Ventures Limited		RP-SG Ventures Fund-I	_	Joint Venture	Acquistion of Investment	13.50	0.40		0.10					$\neg$
3	RPSG Ventures Limited		APA Services Pvt. Ltd.		Subsidiary	Acquistion of Investment & Advance made against equity	40.00	1.55	0.30	0.10					
4	RPSG Ventures Limited		RPSG Sports Pvt. Ltd.		Subsidiary	Acquistion of Investment	177.00	31.23	-	-					
5	RPSG Ventures Limited		RPSG Sports Ventures Pvt. Ltd.		Subsidiary	Acquistion of Investment	10.00	7.65		-					
6	RPSG Ventures Limited RPSG Ventures Limited		Integrated Coal Mining Ltd Integrated Coal Mining Ltd		Entity under Common Control Entity under Common Control	Loan Taken Interest on Loan Taken	61.00 4.00	60.00 0.90	-	6 <b>0</b> .00 0.81					
8	RPSG Ventures Limited		CESC Limited		Entity under Common Control	Expense incurred (Net of recovery) / Expenses reimbursed	10.00	2.14	1.97	2.31					_
9	RPSG Ventures Limited		CESC Limited		Entity under Common Control	Income from sale/services :	120.00	50.60	27.32	-					_
10	RPSG Ventures Limited		CESC Limited		Entity under Common Control	Other Income	10.00	0.09		-					
11	RPSG Ventures Limited RPSG Ventures Limited		CESC Limited RPSG Resources Private Limited		Entity under Common Control Entity under Common Control	Security Deposit from Customers Expense incurred (Net of recovery ) /	5.00	2.54	101.20	101.20					_
12						Expenses reimbursed :	5.00	2.54							
13	RPSG Ventures Limited		Woodlands Multispeciality Hospital Limited		Entity under Common Control	Expense incurred (Net of recovery ) / Expenses reimbursed :	1.00	0.11	-	-					
14	RPSG Ventures Limited		PCBL Limited		Entity under Common Control	Expense incurred (Net of recovery ) /	2.00	1.88	-	-					+
15	RPSG Ventures Limited		RP5G Sports Ventures Pvt. Ltd.		Subsidiary	Expenses reimbursed : Expense incurred (Net of recovery) / Expenses reimbursed :	1.00	0.25	0.25	0.54					_
16	RPSG Ventures Limited RPSG Ventures Limited		Haldia Energy Limited Haldia Energy Limited	-	Entity under Common Control Entity under Common Control	Income from sale/services : Security Deposit from Customers	35.00	16.00	8.64	32.00					+
17	Al SO Pentares canicea		narati Energy Enniced		entry ander common control	second person customers			SEIGO						
18 19	RPSG Ventures Limited RPSG Ventures Limited		Dhariwal Infrastructure Limited Dhariwal Infrastructure Limited		Entity under Common Control Entity under Common Control	Income from sale/services : Security Deposit from Customers	20.00	11.50 23.00	- 6.21	23.00					-
20	RPSG Ventures Limited		Kota Electricity Distribution Limited		Entity under Common Control	Income from sale/services :	5.00	1.00	1.08	-					-
21	RPSG Ventures Limited		Bikaner Electricity Supply Limited		Entity under Common Control	Income from sale/services :	5.00	1.00	1.08						
22	RPSG Ventures Limited		Bharatpur Electricity Services Limited		Entity under Common Control	Income from sale/services :	3.00	0.50	0.54	-					_
23	RPSG Ventures Limited RPSG Ventures Limited		Malegaon Power Supply Limited RPSG Sports Pvt. Ltd.		Entity under Common Control Subsidiary	Income from sale/services : Loans & Advances given	0.50	0.15	0.32	0.49	Loan (60)	6.889	% 1 year	ICD	_
24	RPSG Ventures Limited		RP5G Sports Pvt. Ltd.		Subsidiary	Loans & Advances repayment	120.00		-	101.40	Loan (oo)	0.007	o I year		-
						received									
26	RPSG Ventures Limited RPSG Ventures Limited		RPSG Sports Pvt. Ltd. RPSG Sports Ventures Pvt. Ltd.		Subsidiary Subsidiary	Interest on Loan given Loans & Advances given	10.00	5.82	2.06	7.29				ICD	
28	RPSG Ventures Limited		RPSG Sports Ventures Pvt. Ltd.		Subsidiary	Interest on Loan given	1.00	0.53	-	0.48				ICD	-
29	RPSG Ventures Limited		Herbolab India Pvt. Ltd.		Subsidiary	Loans & Advances given	20.00	18.00	-	-				ICD	_
30	RPSG Ventures Limited		Herbolab India Pvt. I.td.		Subsidiary	Loans & Advances repayment	19.00	18.00	-	-					
31	RPSG Ventures Limited		Herbolab India Pvt. Ltd.		Subsidiary	received Interest on Loan given	1.00	. 0.19	-	0.17					-
32	RPSG Ventures Limited		RPSG Ventures Advisory LLP		Subsidiary	Loans & Advances given	3.00	2.00	1.00	3.00				ICD	
	RPSG Ventures Limited		RPSG Ventures Advisory LLP	+	Subsidiary	Interest on Loan given	2.00		0.02	0.05					_
34 35	RPSG Ventures Limited Firstsource Solutions Limited		Firstsource Solutions Limited Firstsource Solutions UK Ltd (FSL UK)		Subsidiary Subsidiary	Income from Dividend : Income from services	- 130.89	130.89 200.63	218.99	237.41					-
36	Firstsource Solutions Limited		Firstsource Solutions UK Ltd (FSL UK)		Subsidiary	Reimbursement of expenses	-	0.35	-	-					
37	Firstsource Solutions Limited		Firstsource Solutions UK Ltd (FSL UK) Firstsource Solutions UK Ltd (FSL UK)		Subsidiary	Recovery of expense Parental Guarantee		0.84	5.12	0.43				ļ	$\neg$
38	Firstsource Solutions Limited	<u> </u>	Firstsource Solutions UK Ltd (FSL UK)		Subsidiary Subsidiary	Brand Equity	-	4.10	3.16	2.10					
40	Firstsource Solutions Limited		Firstsource Advantage LLC (FAL)		Subsidiary	Income from services	-	51.11	54.83	39.89					_
41	Firstsource Solutions Limited		Firstsource Advantage LLC (FAL)		Subsidiary	Reimbursement of expenses	-	-0.10	-						_
42	Firstsource Solutions Limited		Firstsource Advantage LLC (FAL)		Subsidiary	Recovery of expense	-	0.84	0.89	0.23					-
43	Firstsource Solutions Limited		Firstsource Advantage LLC (FAL)		Subsidiary	Brand Equity	-	1.27	1.48	0.67					-
44	Firstsource Solutions Limited		MedAssist Holding LLC (Medassist)		Subsidiary	Income from services	-	3.19	4.84	1.16					
45	Firstsource Solutions Limited		MedAssist Holding LLC (Medassist)		Subsidiary	Reimbursement of expenses	-	-0.05		-					
46	Firstsource Solutions Limited		MedAssist Holding LLC (Medassist)		Subsidiary	Recovery of expense	-	2.93	6.10	1.18					
47	Firstsource Solutions Limited		MedAssist Holding LLC (Medassist)			Brand Equity	-	1.98	2.52	1.09					
	Firstsource Solutions Limited		Firstsource Group USA Inc (FG USA)		Subsidiary	Income from services	-	56.69	9.91	68.20					
49 50	Firstsource Solutions Limited		Firstsource Group USA Inc (FG USA) Firstsource Group USA Inc (FG USA)		Subsidiary Subsidiary	Reimbursement of expenses Recovery of expense	-	4.46	- 1.96	3.84					
51 52	Firstsource Solutions Limited		Firstsource Group USA Inc (FG USA) Firstsource Group USA Inc (FG USA)		Subsidiary Subsidiary	Parental Guarantee Brand Equity	-	4.91	0.08	0.04					
		1		1	www.worthittiny	percenter sequency	-	0.09	0.08	0.04	1		1	1	- 1
	Photogenee Solutions Efficience		Flipsource realder lans and realthcare pervices,		JUDSICIALY	Income from services		130.75	111.89	117.28					

g the reporting peri	od when such trans	action was under	taken	s or investments made or given by									
Details of loans, intercorporate deposits, advances/investments													
oan/advance/inter- corporate sit/investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)									
				-									
	6.93%	1 year	Unsecure	Financing of Working Capital									
	6.88%	1 year	Unsecured	Financing of Working Capital									
	6.43%	2 months	Unsecured	Financing of Working Capital									
	7 10%	1 Year	Unsecured	Financing of Working Capital									
	1.1376	1 7681											
			-										
			1										

No.         No. No.         No. No.         No. No.         No. No.         No.															
N         N        N         N	4 Firstsource Solution	utions Limited	Firstsource Health Plans and Healthcare Services,	Subsidiary	Reimbursement of expenses	- 0.26	-	- '							
Image         Image <t< td=""><td></td><td></td><td>LLC</td><td></td><td></td><td></td><td></td><td></td><td>ļ</td><td> </td><td> </td><td>  </td><td>i</td><td></td><td></td></t<>			LLC						ļ	 			i		
Image         Image <t< td=""><td>5 Firstsource Solution</td><td>utions Limited</td><td>Firstsource Health Plans and Healthcare Services,</td><td>Subsidiary</td><td>Recovery of expense</td><td>- 2.43</td><td>2.88</td><td>0.10</td><td></td><td>)</td><td>1</td><td>( )</td><td>(  </td><td></td><td></td></t<>	5 Firstsource Solution	utions Limited	Firstsource Health Plans and Healthcare Services,	Subsidiary	Recovery of expense	- 2.43	2.88	0.10		)	1	( )	(		
1     Augention (1)     Normal (1)	5 Einstsource Solution	utions limited	Eirstsource Health Plans and Healthcare Services	Subsidiary	Brand Equity	- 192	3.00	0.85		 +		<del>_</del>	t		
Image         Image <t< td=""><td></td><td></td><td>LLC</td><td>Subsidiary</td><td></td><td>1.52</td><td></td><td></td><td></td><td>]</td><td>L</td><td></td><td></td><td></td><td></td></t<>			LLC	Subsidiary		1.52				]	L				
1 1	7 Firstsource Solution	utions Limited	One Advantage LLC (OAL)	Subsidiary	Income from services	0.48	1.26	- '			1		(	.	
1         Solution (Solution (Sol								└──── <sup>′</sup>		 	·'	<u>├────</u>	ił		
D         D	3 Firstsource Solution	utions Limited	One Advantage LLC (OAL)	Subsidiary	Recovery of expense	- 0.17	0.21	- 1		)	1	[ ]	1	,	
D         D	Firstsource Solution	utions Limited	One Advantage LLC (OAL)	Subsidiary	Brand Equity	- 0.19	0.27	0.10		 					
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Image: second	) Firstsource Solution	utions Limited	Sourcepoint Fulfillment Services, Inc	Subsidiary	Income from services	- 4.56	4.99	3.72			· · · · · · · · · · · · · · · · · · ·			, J	
Image: second of a								·'		 	·'	·	I		
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Normal			Sourcepoint Furniment Services, inc	Subsidially	necovery of expense	0.00		í			(	[ ]	(		
In     Non-starting     Non-starti	Firstsource Solution	utions Limited	Sourcepoint Inc.	Subsidiary	Income from services	- 124.11	237.13	106.07							
Image         Anome         Anoo         Anome         Anome <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>·'</td><td></td><td> </td><td>'</td><td>F]</td><td>L</td><td></td><td></td></th<>								·'		 	'	F]	L		
A         Sending of marked in participants         Sending of mar	Firstsource Solution	utions Limited	Sourcepoint Inc.	Subsidiary	Reimbursement of expenses	- 0.11				)	1	[ ]	1	, )	
Image         Control         Contro         Contro        Contro        Contro         Contro         Contro         <	Circleourse Colution	utions limited	Coursepoint Inc	Subsidiary	Recovery of expense	1.47	3.23	0.93		 			t		
1         1         Answer (Marc)	5 Firstsource solution	ations Limited	sourcepoint inc.	Subsidiary	necovery of expense	- 1.47	5.25	0.55			1	1 1	1		
D         Description         Description <thdescription< th=""> <thdesc< td=""><td>Firstsource Solution</td><td>utions Limited</td><td>Sourcepoint Inc.</td><td>Subsidiary</td><td>Brand Equity</td><td>- 0.31</td><td>0.97</td><td>0.16</td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td></thdesc<></thdescription<>	Firstsource Solution	utions Limited	Sourcepoint Inc.	Subsidiary	Brand Equity	- 0.31	0.97	0.16			1				
Instructure     American and any and any any and any								·'		 		L	(	l	
ADD         ADD ADD ADD         ADD ADD ADD ADD         ADD ADD ADD ADD ADD ADD ADD ADD ADD ADD	7 Firstsource Solution	utions Limited	RPSG Resources Private Ltd	Entity under Common Control	Receipt of services	- 7.27	2.50	3.21		)	1	1	( L	, J	
ADD         ADD ADD ADD         ADD ADD ADD ADD         ADD ADD ADD ADD ADD ADD ADD ADD ADD ADD			DDSC D	Faith under Common Control	Deced Facility	2.64	5.00	0.15		 					
Image         Substrate         S	Firstsource Solution	ations Limited	Resources Private Ltd	Charly under Common Control	Drand Equity	- 2.64	5.00	0.15		1	(	1	1	)	
Image         Substrate         S	Firstsource Solution	utions Limited	CESC Limited	Entity under Common Control	Receipt of services	- 0.01	-	-		 					
Image         Standard         Standard <tttandard< tt=""> <ttt>Standard         <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>·'</td><td> </td><td> </td><td>·'</td><td>[]</td><td><u>↓</u></td><td>]</td><td></td></t<></ttt></tttandard<>								·'		 	·'	[]	<u>↓</u>	]	
Normal         Ander Manuel	) Firstsource Solution	utions Limited	Spencer's Retail Limited	Entity under Common Control	Income from services	- 0.12	-	- '		)	1	1 1	( I	, I	
Normal         Ander Manuel	First and the	diana Lim Maria	Detion Method U.C.	Subridianu	Income from convices	0.05	0.05	0.07		 			<del> </del>		
Normal     Normal </td <td>Firstsource Solution</td> <td>itions Limited</td> <td>Patient Matters. LLC</td> <td>Subsidiary</td> <td>Income from services</td> <td>- 0.05</td> <td>0.03</td> <td>0.07</td> <td></td> <td></td> <td>1</td> <td>[ ]</td> <td>1  </td> <td>, I</td> <td></td>	Firstsource Solution	itions Limited	Patient Matters. LLC	Subsidiary	Income from services	- 0.05	0.03	0.07			1	[ ]	1	, I	
Normal     Normal </td <td>Pirstsource Solution</td> <td>utions Limited</td> <td>Patient Matters. LLC</td> <td>Subsidiary</td> <td>Recovery of expense</td> <td>- 0.17</td> <td>0.12</td> <td>0.25</td> <td></td> <td> </td> <td></td> <td>[]</td> <td></td> <td></td> <td></td>	Pirstsource Solution	utions Limited	Patient Matters. LLC	Subsidiary	Recovery of expense	- 0.17	0.12	0.25		 		[]			
1     Particular     <										 	I'		F	]	
bit         bit<         bit         bit<         bit< </td <td>Firstsource Solution</td> <td>utions Limited</td> <td>The Stone Hill Group, Inc</td> <td>Subsidiary</td> <td>Income from services</td> <td>- 0.06</td> <td>0.07</td> <td>- 7</td> <td></td> <td></td> <td>1</td> <td>1</td> <td>1</td> <td>, I</td> <td></td>	Firstsource Solution	utions Limited	The Stone Hill Group, Inc	Subsidiary	Income from services	- 0.06	0.07	- 7			1	1	1	, I	
bit         bit<         bit         bit<         bit< </td <td>Elect a training</td> <td>ation of the track</td> <td>The Grane Will Comments</td> <td>Cubaidian</td> <td>Personan of evenes</td> <td></td> <td>0.10</td> <td>·'</td> <td></td> <td> </td> <td>[·····································</td> <td>/</td> <td>i</td> <td></td> <td></td>	Elect a training	ation of the track	The Grane Will Comments	Cubaidian	Personan of evenes		0.10	·'		 	[·····································	/	i		
Normal Name	Firstsource Solution	utions Limited	The Stone Hill Group, Inc	Subsidiary	Recovery of expense	- 0.19	0.18			1	(	1 1	(	, I	
Normal	Firstsource Solution	utions Limited	American Recovery Service Incorporated	Subsidiary	Income from services	- 0.83	0.32	-		 					
Name         Name <th< td=""><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td><td>L</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>			· · · · · · · · · · · · · · · · · · ·					L							
montpact	Firstsource Solution	utions Limited	American Recovery Service Incorporated	Subsidiary	Recovery of expense	0.13	0.79	'			1	[ ]	( )	1	
main         main </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>└────<sup>′</sup></td> <td></td> <td> </td> <td></td> <td><u> </u></td> <td>I</td> <td></td> <td></td>								└──── <sup>′</sup>		 		<u> </u>	I		
Image         Image <t< td=""><td>Firstsource Solution</td><td>itions Limited</td><td>American Recovery Service Incorporated</td><td>Subsidiary</td><td>Reimbursement of expenses</td><td>- 0.45</td><td></td><td></td><td></td><td> </td><td>1</td><td>į !</td><td>( )</td><td>1</td><td></td></t<>	Firstsource Solution	itions Limited	American Recovery Service Incorporated	Subsidiary	Reimbursement of expenses	- 0.45					1	į !	( )	1	
Image         Image <t< td=""><td>Bowlonedia Restau</td><td>staurants India</td><td>Au Bon Pain café India Limited</td><td>Subsidiary</td><td>Expenses Paid</td><td>- 0.02</td><td>-</td><td></td><td></td><td> +</td><td>[]</td><td></td><td></td><td></td><td></td></t<>	Bowlonedia Restau	staurants India	Au Bon Pain café India Limited	Subsidiary	Expenses Paid	- 0.02	-			 +	[]				
Image: Marrier	Ltd.			Substantin y				('			[]	[]		]	
Image: Instrumentation         Image: Instrumentation<	HERBOLAB INDIA P	A PVT LTD	GUILTFREE INDUSTRIES LTD	Jointly controlled	Expense	- 0.01	0.04					L'	L	,)	
Image       Image <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>0 23</td><td></td><td> </td><td>l</td><td>ļ/</td><td><u>⊢</u></td><td>/</td><td></td></t<>							-	0 23		 	l	ļ/	<u>⊢</u>	/	
Image         Control Contro Control Contrel Control Contro Contrel Control Control Control Co								-		 		108/	Ondemand	Lincogurad	Short term working capital
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Image: Market Market Mathem         Mathem <td>Guiltfree Industries</td> <td>tries Limited</td> <td>CESC Limited</td> <td>Jointly Controlled Entity</td> <td>Sale of goods (#)</td> <td>- 0.00</td> <td>-</td> <td></td> <td></td> <td> </td> <td>1</td> <td>1 1</td> <td>1 1</td> <td>(</td> <td>1</td>	Guiltfree Industries	tries Limited	CESC Limited	Jointly Controlled Entity	Sale of goods (#)	- 0.00	-				1	1 1	1 1	(	1
Image: sector         Image: s						0.01		0.02		 		<u>├───</u>	<u> </u>	l	1
Image: Normal and the standard and the stan	Guiltfree Industries	tries Limited	NATURES BASKET PVT. LTD.	Jointly Controlled Entity	Sale of goods	- 0.01	-	0.02			1	1 1		, I	i
No         No<	Guiltfree Industries	tries Limited	Apricot Foods Private Limited	Subsidiary	Sale of service	- 0.22		0.24		 	1			()	1
No.         No. <td>Guildinee industries</td> <td></td> <td>in the construction of the construction</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>!</td> <td></td> <td>·</td> <td></td>	Guildinee industries		in the construction of the construction								1	!		·	
1 > 0 $1 > 0$ <	Guiltfree Industries	tries Limited	Apricot Foods Private Limited	Subsidiary	Interest Income on Loan	- 1.11	0.44				1		1	(	1
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Image: bit is individual stands         Image: bit is	Guiltfree Industries	tries Limited	Spencer's Retail Limited	Jointly Controlled Entity	Purchase of goods	- 0.11	-	- '		ļ	1	1	1	1	i
Image: bit is individual stands         Image: bit is	Guiltfree Industries	tries Limited	Spencer's Retail Limited	Jointly Controlled Entity	Expense Incurred	- 0.58	-	-		 			· · · · · · · · · · · · · · · · · · ·	/	
Image: No.				inter concernity		5.50					l	L '		<u> </u>	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Guiltfree Industries	tries Limited	CESC Limited	Jointly Controlled Entity	Expense Incurred	- 0.02	-	-			1	1	1 7	(	
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Image: Normal Market Matrix Summa Market	Guiltfree Industries	tries Limited	Apricot Foods Private Limited	Subsidiary	Reimbursement of Expense	- 0.01	0.12				(	1 '		(	1
Image: Normal Market Matrix Summa Market	Guiltfree Industries	tries limited	Woodlands Multi Speciality Hospital	Jointly Controlled Entity	Reimbursement of Expense	. 0.02	-	-		 			· · · · · · · · · · · · · · · · · · ·	( <sup>_</sup>	
3         owner ward with with with with with with with with	Guntree industries	and a connect	woodramus multi speciality nospital	Soundy Concrolled Entity	nember sement of expense	5.02		-			l	L /		·'	
Image: Normal and the second or second o	Guiltfree Industries	tries Limited	Apricot Foods Private Limited	Subsidiary	Loan Given	- 2.70	21.86	24.56			Loan	10%	On demand	Unsecured	Short term working capital
PRIVATE LIMITEDROG SOPORTS VETTINE SOUTH AFRICA PY LTD30.03.022Investment Made in Equity SharesInvestment Ma								<u> </u>		 ]	l'	t'	L]	└────′	
BPS SPORTS SPUTURES       PRS SPORTS SPUTURES       Sports SPORTS SPUTUR       Subidiary Company w.e.f.       Invest Made In Equity Shares       Process Ports SPUTUR			Rainbow Investment Ltd		Contribution to equity share Capital	- 7.35	-			1	1	1 '		í	1
PRIVATE UNITEDICesc United14.09.022Cesc UnitedCesc United14.09.022Cesc UnitedCesc United14.09.022Cesc UnitedCesc UnitedCes					Investment Made in Equity Charge	- AC 93				 	[	<b>├</b> ─────′		′	
99ATK MOHUN BAGAN PVT LTDCESC LunitedEntity under common controlServices provided12220110111 <td></td> <td></td> <td>NESG SPORTS SOUTH AFRICA PTY LID</td> <td></td> <td>investment wade in Equity Shares</td> <td>- 40.83</td> <td>-</td> <td>1</td> <td></td> <td>ļ</td> <td>í</td> <td>1 '</td> <td>1. 1</td> <td>('</td> <td>(</td>			NESG SPORTS SOUTH AFRICA PTY LID		investment wade in Equity Shares	- 40.83	-	1		ļ	í	1 '	1. 1	('	(
No <td></td> <td></td> <td>CESC Limited</td> <td></td> <td>Services provided</td> <td>- 26.00</td> <td>-</td> <td>-</td> <td></td> <td> </td> <td></td> <td></td> <td>[</td> <td>[</td> <td>1</td>			CESC Limited		Services provided	- 26.00	-	-		 			[	[	1
Image: Normal and the second of the secon								l		 		<b> </b> '	L	('	
Image: Note of the second s	ATK MOHUN BAGA	AGAN PVT LTD	Kolkata Games and Sports Private Limited	Holding Company	Reimbursment of expense paid	- 0.04	-	0.01			i	1 '		1	1
Image: Note of the second s								L	<u> </u>	 ]	·	t'	<u> </u> ]	[	
Image: Note of the second s	1 ATK MOHUN BAGA	AGAN PVT LTD	Spencers Retail Limited	Entity under common control	Reimpursment of expense paid	- 0.02	-	-		1	(	1	1 1	1	1
Image: Note of the second s	2 RPSG SPORTS DVT I	VT I TD	Rainbow Investments Ltd	De Facto control company	Contribution to Equity share capital	- 30.00	-	-		 	/		L		1
Area       Integrate Coal Mining Ltd       Integrate Coal Mining Ltd </td <td></td> <td></td> <td>interesting the</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td> </td> <td>l</td> <td></td> <td></td> <td> '</td> <td></td>			interesting the					1		 	l			'	
104       R96 SPORTS PVT LD       Integrade Coal Mining Ld       Integrade coal monormatic means       Integrade coal means       Inte	RPSG SPORTS PVT L	VT LTD	Integrated Coal Mining Ltd	Entity under common control	Intercorporate deposit taken		80.00	80.00					1		
106       RPSG SPORTS PVT LTD       Guilfree Industries Ltd       Entity under common control       Reimbursten common control	4 RPSG SPORTS PVT I			the second se							l	<u> </u> '	l	('	
Image: NPS SPORTS PVT LTD         Herolab India Pvt Ltd         Entity under common control         Services rendered         General         Genera         General         Genera										 		·'	f		
108         RPSG SPORTS PVTLTD         Saregama India Limited         Entity under common control         Services rendered         0.02         0.00 <t< td=""><td>5 RPSG SPORTS PVT L</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td> </td><td>L</td><td>t'</td><td><u>↓                                    </u></td><td>t'</td><td></td></t<>	5 RPSG SPORTS PVT L						-			 	L	t'	<u>↓                                    </u>	t'	
	5 RPSG SPORTS PVT L 5 RPSG SPORTS PVT L		Herbolab India Pvt Ltd			-	-		+	 		t'	<b>├</b> ────┘	(	
109         RPSG SPORTS PVT LTD         Spencer Retail Limited         Entity under common control         Purchases         -         0.44         -         0.12	RPSG SPORTS PVT L           RPSG SPORTS PVT L           RPSG SPORTS PVT L           RPSG SPORTS PVT L			1	Services rendered	- 0.02		0.00		 	1	<u> </u> '	1	('	l
	5 RPSG SPORTS PVT L 5 RPSG SPORTS PVT L 7 RPSG SPORTS PVT L 8 RPSG SPORTS PVT L	VT LTD													
110         RPSG SPORTS PVT LTD         Guiltfree Industries Ltd         Entity under common control         Income received in advance         1.25         -	5 RPSG SPORTS PVT L 5 RPSG SPORTS PVT L 7 RPSG SPORTS PVT L 8 RPSG SPORTS PVT L 9 RPSG SPORTS PVT L	VT LTD VT LTD	Spencer Retail Limited	Entity under common control	Purchases		-			 					
111         RPSG SPORTS PVT LTD         Guiltfree Industries Ltd         Entity under common control         Unbilled debtor         0.04         -	5 RPSG SPORTS PVT L 5 RPSG SPORTS PVT L 7 RPSG SPORTS PVT L 8 RPSG SPORTS PVT L 9 RPSG SPORTS PVT L 0 RPSG SPORTS PVT L	VT LTD VT LTD VT LTD	Spencer Retail Limited Guiltfree Industries Ltd	Entity under common control Entity under common control	Purchases Income received in advance	- 0.44	- 1.25	-		 					

113         RP           114         RP           115         RP           116         RP           117         RP           118         RP           119         RP           120         RP	RPSG SPORTS PVT LTD RPSG Unique Advisory LLP RPSG Unique Advisory LLP RPSG Unique Advisory LLP RPSG Unique Advisory LLP	Herbolab India Pvt Ltd RPSG Ventures Fund I RPSG Capital Ventures Opportunity Fund I RPSG Capital Ventures Fund II	Joint Venture	Unbilled debtor	¥5 ————————————————————————————————————	- 0.40	0.07	4.64							
113         RP           114         RP           115         RP           116         RP           117         RP           118         RP           119         RP           120         RP	RPSG Unique Advisory LLP           RPSG Unique Advisory LLP           RPSG Unique Advisory LLP	RPSG Ventures Fund I RPSG Capital Ventures Opportunity Fund I	Joint Venture			0.40		4 64				-		2	
114         RP           115         RP           116         RP           117         RP           118         RP           119         RP           120         RP	RPSG Unique Advisory LLP RPSG Unique Advisory LLP	RPSG Capital Ventures Opportunity Fund I													
115         RP           116         RP           117         RP           118         RP           119         RP           120         RP	RPSG Unique Advisory LLP			Investment in units of Fund		12.50		12.50		1.1	-		1		
116         RP           117         RP           118         RP           119         RP           120         RP				1 1								+			
117 RP 118 RP 119 RP 120 RP	PSG Unique Advisory LLP			Investment in units of Fund	×	0.67		0.67			+	-			
118 RP 119 RP 120 RP		Metromark Green Commodities Private Limited	Partner of the LLP	Contribution to capital of the LLP	8	0.55									
118 RP 119 RP 120 RP												-			
119 RP	PSG Ventures Advisory LLP	RPSG Ventures Fund I	Entity over which the LLP excercises	Sale of goods / services	79 -	2.00		-							
119 RP			Joint Control							-				e	
119 RP	PSG Ventures Advisory LLP	RPSG Ventures Fund I	Entity over which the LLP excercises	Revenue Received in Advance	7.	1.33	2.00	2.33			T				
120 RP		1	Joint Control												
120 RP	PSG Ventures Advisory LLP	RPSG Ventures Fund I		Professional Fees (Reimbursement of	20	0.17	512 F						T.		
	,		Joint Control	Expenses)									1		
	PSG Ventures Advisory LLP	RPSG Capital Ventures Opportunity Fund I	Entity over which the LLP excercises	Investment Management Fees	×.	0.22	58								
121 RP	So ventures Advisory EE	in be capital ventures opportunity runa i	Joint Control	investment wanagement rees	~	0.22									
121 KP	PSG Ventures Advisory LLP	DBCC Consided Mandatana One activation Frend I	Entity over which the LLP excercises	Deimber and a firmed free second		0.43	240				-		1	x	
	r 50 ventures Advisory LLP	RPSG Capital Ventures Opportunity Fund I		Reinibursement of Fund Expenses	80	0.45									
122 00	DCC Manhunga Advisory U.D.		Joint Control			0.42		0.42					†		
122   RP:	PSG Ventures Advisory LLP	RPSG Capital Ventures Fund II	Entity over which the LLP excercises	Expenses incurred	=:	0.13	121	0.13							
			Joint Control								1.000		1		
123 RP:	PSG Ventures Advisory LLP	RPSG Capital Ventures Fund II	Entity over which the LLP excercises	Investment Management Fees		0.02	192	0.02							
			Joint Control										1		
124 Qu	uest Properties India Limited	CESC Limited	Common Control	Purchase of goods / services	20	13.85	-45.03	-53.97							
													ļ		
125 Qu	uest Properties India Limited	CESC Limited	Common Control	Sale of goods / services	-	0.02	Cie H	-							
														165	
126 Qu	uest Properties India Limited	CESC Limited	Common Control	Recovery of expenses	8	0.13	(e)	÷			1			9	
-															
127 Qu	uest Properties India Limited	CESC Limited	Common Control	Interest on SD	+)	0.01	181	18					T		
				interest on so	-	0.01	1.4.1								
129 0	uest Properties India Limited	Spencers' Retail Limited	Common Control	Durchase of goods (		0.02	-0.86	-1.09			+	1	Ť		
120 100	uest rioperties india Limited	spencers Retail Limited	Common Control	Purchase of goods / services	5L	0.02	-0.80	-1.03							
120 0		Commenced Distantial Line Manual	Common Common 1	Cala of anoda ( anodi		4.40	1 - 1						1		
129 Qu	uest Properties India Limited	Spencers' Retail Limited	Common Control	Sale of goods / services	-	4.40		-							
													1		
130 Qu	uest Properties India Limited	Spencers' Retail Limited	Common Control	Recovery of expenses	-	0.35	: #3	18 - C							
													+		
131 Que	uest Properties India Limited	Au Bon Pain Café India Limited	Common Control	No transaction during the year	+.C		0.01					1	10		
												12	1		
132 Que	uest Properties India Limited	RPSG Resource Private Limited	Common Control	Expenses Paid	-	1.12	254	-0.11							
133 Que	uest Properties India Limited	Woodlands Multispeciality Hospital Limited	Common Control	Miscellaneous Expenses	-	0.05	0.00	0.00							
			0.		-								1		
134 Que	uest Properties India Limited	Saregama India Limited	Common Control	No transaction during the year	20		0.01								
			Control Control	ito danbactori auring die year											
125 00	uest Properties India Limited	Bharatpur Electricity Services Limited	Common Control	Recovery of expenses	2	0.15	0.15	0.16					1		
133  Qui	dest rioperties india chinted	bharatpur Electricity Services Elinited	Common Control	necovery of expenses		0.15	0.15	0.10							
126 0							0.05			-			in the second		
136 Que	uest Properties India Limited	Bowlopedia Restaurants India Limited	Fellow Subsidiary	No transaction during the year			0.05	10							
			Contraction of the second s										1		
137 Que	uest Properties India Limited	Metromark Green Commodities Private Limited	Subsidiary	Investment in subsidiary	-	0.60	5. T. C.	1.5							
				2.00									-		
138 Que	uest Properties India Limited	RP-SG Unique Advisory LLP	Subsidiary	Investment against Capital	5	13.12	4.18	17.30							
				Contribution								1			
139 Que	uest Properties India Limited	RP-SG Ventures Advisory LLP	Joint Venture	No transaction during the year		. 565	0.01	0.01							
			5												
140 Que	uest Properties India Limited	RP-SG Ventures Fund- I	Joint Venture	Investment against AIF units	1	7.20	( = )	() ()					1.1		
141 Que	uest Properties India Limited	RP-SG Ventures Fund- I	Joint Venture	Sale of Investment		2.86	191						T/		
			Some Venture	Sole of Investment	.73	2.00	2.4								
142 0	uert Properties India Limited	RP-SG Capital Ventures Fund II	loint Vonturo	Investment against AIF weite		19.33				-	+		1		İ.
142 QUE	uest Properties India Limited	nr-50 Capital Ventures rund II	Joint Venture	Investment against AIF units	10 K	19.33	17.1	50							
442							2112	50			+	1	1		
143 Que	uest Properties India Limited	RP-SG Capital Ventures Fund II	Joint Venture	Sale of Investment		15.56									
											+=		-		
144 Que	uest Properties India Limited	RP-SG Capital Ventures Opportunity Fund - I	Joint Venture	Sale of investment	10 A	9.00	223	24							
		C									+	-	-		
145 RPS	SG Ventures Limited	Spencer's Retail Limited	Common Control	Expenses Paid	Ē.	0.04	: = :	(E				1			1.0
146 RPS	SG Ventures Limited	Mr. Rajeev Ramesh Chand Khandelwal	Whole-time Director	Remuneration of Key Management	20.00	2.07						1			
				Personnel											
147 RPS	PSG Ventures Limited	Mr. Sudip Kumar Ghosh		Remuneration of Key Management	2.00	0.59									
				Personnel	2.00										
148 RPS	PSG Ventures Limited	Mr. Ayan Mukherjee		Remuneration of Key Management	0.50	0.22						1			
		, an interfec		Personnel	0.50	0.22									
140 000	2SG Ventures Limited	Mr. Sanjiy Goenka	1		0.42	0.05				-	1	1	-		
				Director's Sitting Fees	0.12	0.05					+		-		-
	SG Ventures Limited	Mr. Shashwat Goenka		Director's Sitting Fees	n 1n	0.05						4			
	SG Ventures Limited	Mr. Arjun Kumar		Director's Sitting Fees	0.14	0.06						4			
	SG Ventures Limited	Mr. Kalaikuruchi Jairaj	Director	Director's Sitting Fees	0.10	0.03						_			
153 RPS	SG Ventures Limited	Ms. Kusum Dadoo		Director's Sitting Fees	0.10	0.05							2		
154 ATK	K MOHUN BAGAN PVT LTD	Kolkata Games and Sports Private Limited		Advance			0.00	0.00	.14			12			
				i i					129-10	i ÷		1			
	1						1	I							