## **HUBTOWN LIMITED**



Regd. Office: Hubtown Seasons, CTS NO. 469-A, Opp. Jain Temple, R. K. Chemburkar Marg, Chembur (East), Mumbai-400071 Tel.: +91-22-2526 5000 • Fax: +91-22-2526 5099 • www.hubtown.co.in. • CIN:L45200MH1989PLC050688

June 14, 2022

To,

**BSE Limited** 

Corporate Relationship Department 1st Floor, P.J. Towers, Dalal Street Fort, Mumbai – 400 001

Scrip Code: 532799

National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex

Bandra (East),

Mumbai - 400 051

Symbol: HUBTOWN

Dear Sir,

Sub.: <u>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")</u>

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions and balances for the half year ended 31st March, 2022.

You are requested to kindly take the above on record.

Thanking you,

Yours faithfully,

For Hubtown Limited

Sadanand Lad

Company Secretary & Compliance Officer

Encl.: a/a

## **HUBTOWN LIMITED**

## DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR HALF YEAR ENDED MARCH 31, 2022

(Rs.) in Lacs 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 Details of the counterparty Type of Value of the Value of In case monies are In case any financial indebtedness Details of the loans, inter-corporate deposits, advances or party (listed due to either party is incurred to make or give loans, investments related related transaction entity during the as a result of the inter-corporate deposits, party party /subsidiary) transaction reporting transaction advances or investments transaction entering into as approved period (Rs.) the transaction by the audit Name Name PAN Relationship Opening Closing balance Nature of Cost Tenure Nature Interest Tenure Secured/ Purpose for which S. No committee (Rs. of the balance As on As on 31st March indebtedness (loan/ Rate the funds will be unsecured 1st Oct 2021 2022 (Rs.) counterparty loan/ advance/ (%) utilised by the (Rs.) issuance of with the listed ntercorporat ultimate recipient debt/ any entity or its of funds (endusage) deposit/ subsidiary other etc.) investmen Hubtown Independent Limited 3.72 3.72 Abhijit Datta Director Closing Balances Hubtown Ackruti Safeguard Systems Private Loans and Advances Limited Limited 5.00 Subsidiary Recovered Unsecured 20000 Hubtown Ackruti Safeguard Systems Private Limited 1,701.09 1,696.09 Limited Subsidiary Closing Balances Hubtown Loans and Advances Limited Adhivitiya Properties Limited 2.25 Other related party Repaid Unsecured Hubtown Loans and Advances 10000 Limited 13.37 Adhivitiya Properties Limited Other related party Received Unsecured Hubtown Limited 6.01 17.12 Adhivitiya Properties Limited Other related party Closing Balances Hubtown Contribution in Partner's Limited Akruti GM JV loint Ventures Current Account 22.60 Share of profit from 20000 Hubtown Partnerships/Joint Limited Akruti GM JV Joint Ventures Ventures 18.14 Hubtown Limited Akruti GM JV 1.849.92 1.890.66 Joint Ventures Closing Balances Hubtown Loans and Advances 10 Limited 104.44 Buildbyte.Com (India) Private Limited Other related party Recovered Unsecured Hubtown 10000 11 Limited Other Receivables 0.02 Buildbyte.Com (India) Private Limited Other related party Hubtown 12 Limited Buildbyte.Com (India) Private Limited Other related party Closing Balances 108.67 4.25 Hubtown Loans and Advances 13 Limited 9.78 Citygold Education Research Limited Subsidiary Unsecured Repaid Hubtown 20000 14 Limited Citygold Education Research Limited Subsidiary Other Receivables 2.61 Hubtown 15 Limited 1,138.59 Citygold Education Research Limited Subsidiary Closing Balances 1,150.98 Hubtown Citygold Management Services Sundry Balances Written 16 Limited Private Limited Other related party | Off 0.19 Hubtown Citygold Management Services 10000 17 Limited Private Limited Other related party Other Payables 0.19 Hubtown Citygold Management Services 18 Limited 0.62 0.62 Private Limited Other related party | Closing Balances Hubtown Advances/Other Debit 19 Limited 4,271.62 Citywood Builders Private Limited Subsidiary balance written off Hubtown Loans and Advances 10000 20 Limited Citywood Builders Private Limited Subsidiary Given 99.02 Unsecured

0.0	p: /: er the	etails of the earty (listed entity subsidiary) etering into etransaction	Details of the counterparty	related	Value of the related party transaction as approved by the audit	Value of transaction during the reporting period (Rs.)	In case monies a due to either pa as a result of the transaction	In case any fina is incurred to m inter-corporate advances or inv	ake or g deposits estment	ive loans, s, ts	investments							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		committee (Rs. )		Opening balance As on 1st Oct 2021 (Rs.)	Closing balance As on 31st March 2022 (Rs.)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investmen	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
	Hubtown Limited	-	Citywood Builders Private Limited		Subsidiary	Closing Balances			4,584.15	411.55		-	-	-	_	-	_	
22	Hubtown					Loans and Advances							-				110000000000000000000000000000000000000	
	Limited Hubtown	<del>-</del>	Distinctive Realty Private Limited	-	Other related party	Recovered	10000	332.83			-	-	-		-	-	Unsecured	
23	Limited		Distinctive Realty Private Limited	-	Other related party	Closing Balances			332.83	-	- 1	-	-	-	-	-	-	
- 1	Hubtown Limited		E Commerce Magnum Solution Limited		Other related party	Closing Balances	50000		115.61	115.61	_	-	_		_			
	Hubtown							\$64.5 C.D See										
	Limited Hubtown	-	Falguni Shah	-	Promoters Group	Other Payables		224.19		-		+-	_		-	-	-	
26	Limited	-	Falguni Shah		Promoters Group	Other Payables - Repaid		224.19										
	Hubtown Limited		Falauri Chah		S	Clasica Bala			260.84	260.84								
	Hubtown		Falguni Shah	<u> </u>	Promoters Group	Closing Balances Loans and Advances			260.84	260.84		1	<u> </u>				1	
	Limited	-	Giraffe Developers Private Limited	• .	Associates	Given	1	1,503.20				-		-	-	-	Unsecured	
- 1	Hubtown Limited	-	Giraffe Developers Private Limited		Associates	Loans and Advances Recovered	50000	3,943.65				-				-	Unsecured	
	Hubtown																1	
	Limited Hubtown	-	Giraffe Developers Private Limited	-	Associates	Other Receivables	-	0.08				+			-	-	-	
31	Limited	-	Giraffe Developers Private Limited		Associates	Closing Balances		1	14,158.62	11,718.25	-	-	-	-	- '	-	-	
	Hubtown Limited		Culorest Alexand TCC Disease Live In 1		Culturalities	Interest income on		220.02										
26	Hubtown	-	Gujarat Akruti-TCG Biotech Limited	·	Subsidiary	Debentures	60000	230.02				+					+	
33	Limited	-	Gujarat Akruti-TCG Biotech Limited		Subsidiary	Closing Balances	nces		1,438.53	1,668.55	-	*	-	-	-	-	-	
34	Hubtown Limited	_	Heet Builders Private Limited		Other related party	Other Payables	vables	1.68										
	Hubtown				Posser Hanne or W	Loans and Advances												
	Limited Hubtown	-	Heet Builders Private Limited	-	Other related party	Given Loans and Advances	35000	30.00			-	-	-	-	-	-	Unsecured	-
- 1	Limited		Heet Builders Private Limited	-	Other related party			7.50				-			-		Unsecured	
37	Hubtown Limited		Heet Builders Private Limited		Other related party	Closing Balances			6,465.72	6,486.54								
3,			neet builders Frivate Limited	1	Other related party	Ciosing balances			0,403.72	0,460.34								
20	Hubtown Limited		Homoset M. Chal-			Directors' Remuneration		26.50										
	Hubtown	<u> </u>	Hemant M. Shah	-	Promoters	(Net of TDS)	1	26.50		-	-	1	-		-	-		-
39	Limited Hubtown		Hemant M. Shah	-	Promoters	Other Payables	25000	1,060.91				_				-	-	-
	Limited		Hemant M. Shah		Promoters	Balances Paid		198.77						-		-		-
	Hubtown						1											
	Limited Hubtown	-	Hemant M. Shah	+	Promoters	Closing Balances			20.35	908.98	-	-	-	~	-	-	-	-
42	Limited '	-	Hill View Venture	-	Other related party	Other Receivables	]	3.31										
	Hubtown Limited		Hill View Ventur		Otherseleted	Other Bausisles	10000	244.46										
	Hubtown	-	Hill View Venture	i	Other related party	Other Payables	1	244.46				+			470			
	Limited	-	Hill View Venture	-	Other related party	Closing Balances			3,952.36	4,193.51	-	-		-	WNL			
	Hubtown Limited	-	Hubtown Bus Terminal (Adajan) Private Limited		Joint Ventures	Other Receivables		161.26			-	-	2	- //6				
	Hubtown	1	Hubtown Bus Terminal (Adajan)				35000							. (SI	( D	101		
46	Limited	-	Private Limited	-	Joint Ventures	Other Payables	35000	537.05			-	-		- III	1 BX	1/ //		4

PAN  VI  VI  VI  VI  VI  VI  VI  VI  VI  V	Hubtown Bus Terminal (Adajan) Private Limited Hubtown Bus Terminal (Ahmedabad) Private Limited Hubtown Bus Terminal (Mehsana) Private Limited	PAN Relation of the counter with the entity of subsidiary of subsidiary of the part of the entity of subsidiary of the entity of	entures Contures Cont	Closing Balances .oans and Advances Given .oans and Advances Recovered Other Receivables Other Payables	committee (Rs. )	1,120.20 66.34 4.25		Closing balance As on 31st March 2022 (Rs.)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	-	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investmen	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
-   -     -	Private Limited Hubtown Bus Terminal (Ahmedabad) Private Limited Hubtown Bus Terminal (Mehsana) Private Limited	- Joint Ve	entures G entures R entures O entures O entures O	oans and Advances Siven Oans and Advances Recovered Other Receivables	35000	66.34	3,056.25	2,680.46		-		-	-		. Species was	
vn   -     -	Hubtown Bus Terminal (Ahmedabad) Private Limited Hubtown Bus Terminal (Mehsana) Private Limited	- Joint Ve	entures G entures R entures O entures O entures O	oans and Advances Siven Oans and Advances Recovered Other Receivables	35000	66.34	3,056.25	2,680.46		-		-				
	Private Limited Hubtown Bus Terminal (Ahmedabad) Private Limited Hubtown Bus Terminal (Mehsana) Private Limited	- Joint Ve - Joint Ve - Joint Ve - Joint Ve	entures G entures R entures O entures O entures O	Siven Loans and Advances Recovered Other Receivables	35000	66.34			-	-		_	-	1.	Contractor of the Contractor	
	Private Limited Hubtown Bus Terminal (Ahmedabad) Private Limited Hubtown Bus Terminal (Ahmedabad) Private Limited Hubtown Bus Terminal (Ahmedabad) Private Limited Hubtown Bus Terminal (Mehsana) Private Limited	- Joint Ve - Joint Ve - Joint Ve - Joint Ve	entures Co	oans and Advances Recovered Other Receivables	35000	66.34							1	1	Unsecured	
vn   -   -     -	Hubtown Bus Terminal (Ahmedabad) Private Limited Hubtown Bus Terminal (Ahmedabad) Private Limited Hubtown Bus Terminal (Ahmedabad) Private Limited Hubtown Bus Terminal (Mehsana) Private Limited	- Joint Ve - Joint Ve - Joint Ve	entures O entures O entures C	Other Receivables	35000				1					1 200 1170	FISS SS	
-   -     -	Private Limited Hubtown Bus Terminal (Ahmedabad) Private Limited Hubtown Bus Terminal (Ahmedabad) Private Limited Hubtown Bus Terminal (Mehsana) Private Limited Hubtown Bus Terminal (Mehsana) Private Limited Hubtown Bus Terminal (Mehsana) Private Limited Private Limited	- Joint Ve	entures O		35000	4.25		-		-	•	-	-	-	Unsecured	
vn   -     -	Hubtown Bus Terminal (Ahmedabad) Private Limited Hubtown Bus Terminal (Ahmedabad) Private Limited Hubtown Bus Terminal (Mehsana) Private Limited Hubtown Bus Terminal (Mehsana) Private Limited Hubtown Bus Terminal (Mehsana) Private Limited	- Joint Ve	entures O		1				-		2					
vn   -     -	Hubtown Bus Terminal (Ahmedabad) Private Limited Hubtown Bus Terminal (Mehsana) Private Limited Hubtown Bus Terminal (Mehsana) Private Limited Hubtown Bus Terminal (Mehsana) Private Limited	- Joint Ve	entures C	Other Payables		4.23									1 7	
	Private Limited Hubtown Bus Terminal (Mehsana) Private Limited Hubtown Bus Terminal (Mehsana) Private Limited Hubtown Bus Terminal (Mehsana) Private Limited	- Joint Ve				20.00			-	-		+	-			
vn   -   -     -	Hubtown Bus Terminal (Mehsana) Private Limited Hubtown Bus Terminal (Mehsana) Private Limited Hubtown Bus Terminal (Mehsana) Private Limited	- Joint Ve		Martin Balan			3 703 60	4.821.80								
	Private Limited Hubtown Bus Terminal (Mehsana) Private Limited Hubtown Bus Terminal (Mehsana) Private Limited		entures O	Closing Balances			3,783.69	4,821.80	-	-	-	-	-	-	-	
- vn   - vn	Hubtown Bus Terminal (Mehsana) Private Limited Hubtown Bus Terminal (Mehsana) Private Limited	- Joint Ve		Other Payables		412.65			-	-			-	-		
vn l - vn	Hubtown Bus Terminal (Mehsana) Private Limited	- Joint Ve		-00 10 10 100	35000	2024200000										
vn -	Private Limited		entures O	Other Receivables		252.58			-	-	*	•	-	-	-	-
vn		- Joint Ve	entures	Closing Balances			530.84	690.92	-			-	_			
	Hubtown Bus Terminal (Vadodara)				35000		330.04									
	Private Limited	- Joint Ve	entures C	Closing Balances	33000		431.35	431.35	-	-	-	-	-	-		
vn -	Joynest Premises Private Limited	- Subsidia	201	Other Payables		5.04										
vn -	Joynest Premises Private Limited	Subsidia		ons and Advances		5.04							1	-	1000	
-	Joynest Premises Private Limited	- Subsidia		Given 85000 Loans and Advances	1,453.45			-	-	-		-	-	Unsecured		
vn		2570 0000	100											100		
vn –	Joynest Premises Private Limited	- Subsidia	ary R	Recovered	——	235.15			-	-	-	-	-	-	Unsecured	
	Joynest Premises Private Limited	- Subsidia	ary C	Closing Balances			(412.66)	800.59	-	_	-		_	-		
vn																
-	Joyous Housing Limited	- Joint Ve	entures In	nterest income on loans	150000	15.43										
vn _	lovous Housing Limited	Injet Ve	nturer	loting Ralances	15000		1.043.03	1.059.45	-							
vn	Joyous riousing Limited						1,043.02	1,036.43							1	
-	KARTIK SHANTILAL RUPAREL	- Director	r (1			0.90		31								
vn	MARTIN CULTURE L. S. C. C.	227 330														
vn -	KAKTIK SHANTILAL KUPAREL					-	3.20	4.10	-	-		*	-	-	-	
-	Ketaki Rajat Shah			HT	1000	0.72										
vn .		Indepen	ndent		1		ALC: NO.	424.045.042								
vn -	Ketaki Rajat Shah	- Director					2.37	3.09	-	-	-	•		•		
	Khilen Shah	Promote				4 51										
/n	- Ameri Silon	Fromot	cis Group IN	PERMITTED OF KINES	25000	4.51										
	Khilen Shah	- Promote	ers Group O	Other Receivables	25000	0.43										
vn	10.11 - 51.11															
/n	Kniien Shah	- Promote	ers Group C	losing Balances		-		0.43	-	-		•		-	-	
"  -	Kushal Shah	- Promote	ers Group	Other Pavables		106.38										
/n					1	0.000						/	MNLI			
-	Kushal Shah	- Promote	ers Group O	Other Payables - Repaid	25000	89.90										
m I	Vurbal Shah			Whee Develop		0.30						1/2	XX			
n n	- n - n - n - n - n - n - n - n - n - n	- KARTIK SHANTILAL RUPAREL  - KARTIK SHANTILAL RUPAREL  - Ketaki Rajat Shah  - Ketaki Rajat Shah  - Khilen Shah  - Khilen Shah  - Khilen Shah  - Kushal Shah	- KARTIK SHANTILAL RUPAREL - Directo Indeper - KARTIK SHANTILAL RUPAREL - Indeper - KARTIK SHANTILAL RUPAREL - Directo Indeper - Ketaki Rajat Shah - Directo Indeper - Ketaki Rajat Shah - Directo - Ketaki Rajat Shah - Promot - Khilen Shah - Promot - Khilen Shah - Promot - Khilen Shah - Promot - Kushal Shah - Promot - Kushal Shah - Promot	- KARTIK SHANTILAL RUPAREL - Director ( Independent Director ( Indep	Independent   Director Sitting Fees	Independent   Directors Sitting Fees	- KARTIK SHANTILAL RUPAREL - Director (Net of TDS) 0.90 Independent Director Sitting Fees Independent Director (Net of TDS) 0.90  - KARTIK SHANTILAL RUPAREL - Director Closing Balances Independent Director Sitting Fees Independent Director Sitting Fees Independent Director Sitting Fees Independent Director (Net of TDS) 0.72 Independent Director Closing Balances Independent Director Sitting Fees Independent Director Sitting F	Independent   Director Sitting Fees   Director   (Net of TDS)   Director   (Dissing Balances   Director   (Net of TDS)   Director   Director   (Net of TDS)   Director   Director	Independent   Directors (Net of TDS)   Director (Net of TDS)	Independent   Director   Direct	Independent	Independent Director (Net of TDS)  KARTIK SHANTILAL RUPAREL - Director (Net of TDS)  KARTIK SHANTILAL RUPAREL - Director Closing Balances  KARTIK SHANTILAL RUPAREL - Director Closing Balances  Ketaki Rajat Shah - Director (Net of TDS)  Ketaki Rajat Shah - Director Closing Balances  Ketaki Rajat Shah - Promoters Group Remuneration to Re	Independent Director Sitting Fees (Net of TDS)  Independent Director Closing Balances  - KARTIK SHANTILAL RUPAREL - Director Closing Balances  - Ketaki Rajat Shah - Director (Net of TDS)  Independent Director Sitting Fees	Independent   Director   Closing Balances   Director   Closing B	Nation   N	Nation   N

,	par /su ente the tr	ails of the ty (listed entity bsidiary) ering into ransaction	Details of the counterparty  Name		Relationship	related party transaction	related party transaction	Value of transaction during the reporting period (Rs.)	due to either party as a result of the transaction		Is incurred to make or give loans, inter-corporate deposits, advances or investments									
	lame	PAN		PAN	of the counterparty with the listed entity or its subsidiary				Opening balance As on 1st Oct 2021 (Rs.)	As on 31st March 2022 (Rs.)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investmen	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
- 1	lubtown imited		Kushai Shah		Promoters Group	Closing Balances			0.21	16.48	-		_	_	-	-				
Н	lubtown				T.	Services										1				
	imited lubtown	-	Powersoft IT Private Limited	-	Other related party	received/availed		42.30								-	-			
5 Li	imited		Powersoft IT Private Limited	-	Other related party	Other Receivables	1000	1.48												
6 LI	lubtown imited		Powersoft IT Private Limited		Other related party	Closing Balances			4.82	(36.00)	-		-	2	-	-				
	lubtown imited		Priti K. Shah		Director	Closing Balances			23.88	23.88										
_	lubtown	-	Pritti K. Shan	+	Director	Loans and Advances			23.00	23.66		+	-	-		-	-	<del></del>		
_	imited lubtown	-	Rare Townships Private Limited	-	Joint Ventures	Given Loans and Advances		2.00			-	-	-	-	-	-	Unsecured			
- 1	imited		Rare Townships Private Limited	_	Joint Ventures	Recovered	180000	40.42					-			-	Unsecured			
- 100	lubtown imited		Para Taurahira Britana Harina			Clasica Balancas	1		1,329.75	1,291.33										
0 0	imiced	-	Rare Townships Private Limited	·	Joint Ventures	Closing Balances Amount Withdrawn from			1,323.73	1,291.33	-	+	-			-	-	-		
	lubtown imited		B			Partner's Current		254742												
51 U	Imited	-	Rising Glory Developers	+	Partnership Firm	Account	1	3,517.12										-		
- 1	lubtown					Contribution in Partner's	150000	201200												
SZ LI	imited	-	Rising Glory Developers	+	Partnership Firm	Current Account Share of loss from	1 130000	3,813.08									+			
and DrCF	lubtown		2201 527 526 7	1		Partnerships/Joint														
	imited lubtown	-	Rising Glory Developers	-	Partnership Firm	Ventures	1	3.88				-				-	-			
_	imited	-	Rising Glory Developers		Partnership Firm	Closing Balances			5,121.05	5,413.13	-	-	-				-			
	lubtown imited		Rushank Shah		Promoters Group	Remuneration to Relatives of KMPs		4.51												
Н	lubtown					Reimburesment of	25000													
	imited .	-	Rushank Shah	-	Promoters Group	Expense	-	42.67				-								
1000	imited	-	Rushank Shah	-	Promoters Group	Closing Balances			(1.34)	41.33		-	-			-				
ш	lubtown				Key management	Short term employee														
	imited		Sadanand Lad	-		benefits Remuneration		8.73												
	lubtown		Sheshan Housing And Area			Advances/Other Debit		2.05												
	imited lubtown		Development Engineers Limited Sheshan Housing And Area	-	Other related party	balance written off	100	2.85							7					
	imited	-	Development Engineers Limited	-	Other related party	Closing Balances			2.85		-	-	-			-	-			
1 Li	lubtown imited		Shreenath Realtors	-	Partnership Firm	Share of profit from Partnerships/Joint Ventures	20000	0.12												
	lubtown imited		Channel Banks			Clasina Balance			0.91	1.03										
	ubtown	1	Shreenath Realtors	+	Partnership Firm Independent	Closing Balances Directors Sitting Fees			0.91	1.03	-		-	-	•	-	-			
3 Li	imited	-	Sunil C. Shah	-	Director	(Net of TDS)		1.80								The same same				
	ubtown imited	-	Sunil C. Shah	-	Independent Director	Closing Balances			33.57	35.37				-	. //	IN LIM	1			
н	ubtown		Sunil Mago		Key management	Short term employee benefits Remuneration		18.16							HUB	(2)	1			

4		par /su ent the t	etalls of the arty (listed entity subsidiary) stering into transaction PAN	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit	transaction	Tables compact about 1 miles		is incurred to make or give loans, inter-corporate deposits, advances or investments							
lo	Nar	me	PAN	Name	PAN Relationship of the counterpart with the list entity or its subsidiary	nterparty h the listed ity or its sidiary	committee (Rs.		Opening balance As on 1st Oct 2021 (Rs.)	Closing balance As on 31st March 2022 (Rs.)		Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investmen	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Hut 6 Lim	ubtown		Sunstream City Private Limited	Inint Vents	Loans and Advances		563.00			le l				A NAS			
-		ubtown	1	Sunstream City Private Limited	- Joint Ventur	Loans and Advances	130000	303,00			-	+	-	+	-	+	Unsecured	
)	97 Lim		-	Sunstream City Private Limited	- Joint Ventur	The state of the s	120000	10.00	4		<u> -</u>	-	-		-	-	Unsecured	
ľ	Hut 8 Lim	ubtown mited	_	Sunstream City Private Limited	- Joint Ventur	res Closing Balances		,	2,379.10	2,932.10		_						
	Hub	ubtown	1	Junisticalii City Private Limited	- Joint Ventor	es closing belances	+						1	-	-		+	
99	99 Lim	mited ubtown	-	Vama Housing Limited	- Subsidiary	Closing Balances	10000		403.23	403.23	-	-	-	<u> </u>	1.	-	-	
0	00 Lim		-	Vega Developers Private Limited	- Subsidiary	Loans and Advances Recovered		271.00	A					1.			Unsecured	
	Hub	ubtown			30030.5.7	necoveres	20000									-	Olisecureu	
0:	01 Lim		-	Vega Developers Private Limited	- Subsidiary	Closing Balances			953.90	682.90	-	-	-	·		-	-	
0	.02 Lim	ubtown mited	-	Vinca Developer Private Limited	- Associates	Purchase of Shares	10000	0.9994	A					1				
	Hub	ubtown	+		7,55000.00	r di citase oi sitates	45000					$\top$		+	_	+		
0	.03 Lim	mited ubtown	*	Vishal Techno Commerce Limited	- Subsidiary	Closing Balances	43000	-	606.57	608.07	-	-	-	-	-	-	-	
0	.04 Limi			Vyomesh M. Shah	- Promoters	Directors' Remuneratio	0.0	33.60	c	21								
	Hub	ubtown	-	The arrangement of the second	- I I Minorais	Different nemerical	25000	1					1	1				1
105	05 Limi		-	Vyomesh M. Shah	- Promoters	Other Payables	25000	1,041.44	4	4			-					
10	06 Limi	ubtown mited		Vyomesh M. Shah	- Promoters	Closing Balances			18.23	1,062.73					g			
	Hub	ubtown		Vyoritesii Wi. Silari	- I I Williams	Loans and Advances				****		+	+	-		+	-	+
107	07 Limi		-	Wellgroomed Venture	- Other relate	ed party Given	_	15.10	4			-	-	-	+	-	Unsecured	
10	08 Limi	ubtown		Wellgroomed Venture	Other relat	Loans and Advances ed party Recovered	1000	134.00									Unsecured	
100		ıbtown	-	Weigroomed venture	- Other relate	d party   Recovered		134,00			-	+	+	-	-	+	Unsecured	
109	09 Limi		-	Wellgroomed Venture	- Other relate	ed party Closing Balances			419.69	300.74	-	-	-	4	-	-		4 3000
11/	10 Limi	ubtown mited		Whitebud Developers Limited	- Associates	Loans and Advances Given		0.50		_							Unconwed	
	_	ibtown	+	Wintebud Developers Littined	- Associates	Given	10000	0.50			-	+	+	-	-	+	Unsecured	
117	11 Limi	iited		Whitebud Developers Limited	- Associates				919.87	920.37	-	-	-	-	-	-		
	Hu	btown				Amount Received Against Capital Current												1000
117	12 Limi			Jairaj Developers - Unit 9	- Other relat	ed party Account	15000	2,140.00				-	-					
	Hub	btown																
113	13 Limi	nited	-	Jairaj Developers - Unit 9	- Other relate	ed party Closing Balances Loans and Advances			12,559.22	10,419.22	4	-	-	4				
114	14 Limi		-	Yantti Buildcon Private Limited	- Subsidiary			2.13	4		-	-	-	- "		-	Unsecured	- A/
	Hub	btown				Loans and Advances	7										Uniscource	
115	15 Limi	nited ibtown	+	Yantti Buildcon Private Limited	- Subsidiary	Recovered	15000	0.13	4		~	+	-	-	-	-	Unsecured	
116	16 Limi			Yantti Buildcon Private Limited	- Subsidiary	Other Receivables		0.13	4	A								
	Hub	btown					7			11000000000								
117	17 Limi	ited	-	Yantti Buildcon Private Limited	- Subsidiary				4,262.87	4,265.00	-	-	-	-	-	-	-	
118	18 Hu	btown Ltd.	_	Hubtown Bus Terminal (Adajan) Pvt. Ltd.	- Joint Ventur	Corporate Guarantee ures Details - Balances	35000		1,530.75	1,230.75	4					-		
	71100	AGAIT ELG.		Hubtown Bus Terminal (Mehsana)	Joint Ventur	Corporate Guarantee		1	1,550.75	1,230.73		1	1			INNL		
119	9 Hut	ibtown Ltd.	-	Pvt. Ltd.	- Joint Ventur		35000	1	2,672.57	7 2,512.02	#	-	-	-	- //	P		
20	20 Hu	ibtown Ltd.		Hubtown Bus Terminal (Vadodara) Pvt. Ltd.	- Joint Ventur	Corporate Guarantee ures Details - Balances	35000		4,430.68	2,699.79					18	1		
-20	71100	NOWII LLU.	+	Hubtown Bus Terminal (Ahmedabad)	Joint Ventur	Corporate Guarantee	33000	1	4,430.08	2,033.73		+	1		T	N	7 11	
21	∠1 Hut	btown Ltd.	-	Pvt. Ltd.	Joint Ventur		35000		5,619.49	5,372.35		-	-		.		1. //	

	pari /sul ente	ills of the ty (listed entity bsidiary) ering into ransaction	Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved	Value of transaction during the reporting period (Rs.)	In case monies are due to either party as a result of the transaction		In case any financial indebtednes is incurred to make or give loans, inter-corporate deposits, advances or investments			s Details of the loans, Inter-corporate deposits, advances or investments						
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		by the audit committee (Rs. )		Opening balance As on 1st Oct 2021 (Rs.)	Closing balance As on 31st March 2022 (Rs.)	Nature of indebtedness (loan/ Issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investmen	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
122	Hubtown Ltd.	-	Vishal Techno Commerce Limited		Subsidiary	Corporate Guarantee Details - Balances	45000		10,197.20	10,197.20						-	-			
	Hubtown Ltd.	-	Giraffe Developers Pvt. Ltd.		Associates	Corporate Guarantee Details - Balances	50000		9,938.00	8,554.36		-	-							
124	Hubtown Ltd.	_	Citywood Builders Private Limited	-	Subsidiary	Corporate Guarantee Details - Balances	10000		2,962.00	2,081.01						-	_			
125	Hubtown Ltd.	_	Sunstream City Pvt. Ltd.	2	Joint Ventures	Corporate Guarantee Details - Balances	120000		3,948.87	3,580.47			-	-		-				
126	Hubtown Ltd.	-	Rare Townships Private Ltd.	-	Joint Ventures	Corporate Guarantee Details - Balances	180000		2,594.14	2,594.14		-	3							
127	Hubtown Ltd.	_	Joynest Premises Private Limited	_	Subsidiary	Corporate Guarantee Details - Balances	85000		15,859.15	18,084.41		-	-		-		-			
128	Hubtown Ltd.		Rubix Trading Private Limited		Subsidiary	Investment in Share Details	0.9994	0.9994						Investment in Shares	-	-	_	-		

