

SEC:JC:279

November 28, 2022

Manager (Listing)
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

The Secretary
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 on a consolidated basis for the half year ended 30 September, 2022.

This is for your information and records.

Yours faithfully,
For **RPSG Ventures Limited**,

Sudip Kr. Ghosh
Company Secretary
Membership No: A18707



Encl:

| | | | | | | | | | | 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 | | | | | | |
|-------|---|--|---|--|---|--|----------------------------------|----------------------------------|---|---|---------|---|-------------------|----------------|------------------------------|---|
| Sr No | Details of the party (listed entity/subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Value of the related party transaction as provided by the audit committee | Value of transaction during the reporting period | | | In case monies are due to either party as a result of the | | | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments | | | | |
| | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary | | | Transactions during 1st Half Year [01.04.22 to 30.09.22] | Opening Balance [as on 01-04-22] | Closing Balance [as on 30-09-22] | Nature of indebtedness (loans/issuance of debt/any other etc) | Cost | 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 | RPSG Ventures Limited | Bowlopedia Restaurants India Limited | Subsidiary | Acquisition of Investment | 0.20 | 0.12 | - | - | | | | | | | | |
| 2 | RPSG Ventures Limited | RP-SG Ventures Fund-I | Joint Venture | Acquisition of Investment | 13.50 | 0.25 | - | - | | | | | | | | |
| 3 | RPSG Ventures Limited | Herbolab India Pvt. Ltd. | Subsidiary | Acquisition of Investment | 40.00 | 10.90 | - | - | | | | | | | | |
| 4 | RPSG Ventures Limited | APA Services Pvt. Ltd. | Subsidiary | Acquisition of Investment | 38.00 | 29.70 | - | - | | | | | | | | |
| 5 | RPSG Ventures Limited | RPSG Sports Pvt. Ltd. | Subsidiary | Advance made against Equity | 2.00 | 0.30 | - | 0.30 | | | | | | | | |
| | | | | Loans & Advances given | 20.00 | 20.00 | - | - | Loan | 8.75% | 3 years | Loan | 8.80% | 1 year 1 month | Unsecured | Financing of working capital |
| | | | | Loans & Advances given | 117.00 | 50.00 | - | - | | | | | | | | |
| | | | | Loans & Advances given | 13.00 | 12.68 | - | 82.68 | | | | | | | | |
| | | | | Loans & Advances repaid | 90.00 | 82.68 | - | 82.68 | | | | | | | | |
| 6 | RPSG Ventures Limited | RPSG Ventures Advisory LLP | Joint Venture | Interest on Loan | 10.00 | 3.48 | - | 2.95 | 2.06 | | | | | | | |
| | | | | Loans & Advances given | 3.00 | 1.00 | - | 1.00 | Inter-corporate Deposit | | | 6.28% | 1 year | unsecured | Financing of working capital | |
| | | | | Interest on Loan | 2.00 | 0.02 | - | 0.02 | | | | | | | | |
| 7 | RPSG Ventures Limited | RPSG Sports Ventures Pvt. Ltd. | Subsidiary | Acquisition of Investment | 10.00 | 0.01 | - | - | | | | | | | | |
| 8 | RPSG Ventures Limited | Integrated Coal Mining Limited | Entity under Common Control | Expenses Incurred | 40.00 | 0.25 | - | 0.25 | | | | | | | | |
| | | | | Issuance of Equity Shares out of CCPS: | 2.87 | 2.87 | - | - | | | | | | | | |
| 9 | RPSG Ventures Limited | CESC Limited | Entity under Common Control | Expense incurred (Net of recovery) / Expenses reimbursed | - | - | - | 1.97 | 1.97 | | | | | | | |
| | | | | Income from sale/services | 130.00 | 50.60 | - | - | 27.32 | | | | | | | |
| | | | | Other Income | 5.00 | 0.08 | - | - | - | | | | | | | |
| | | | | Advance from customer | 5.00 | 0.02 | - | - | 0.02 | | | | | | | |
| | | | | Security Deposit from Customers | - | - | - | 101.20 | 101.20 | | | | | | | |
| 10 | RPSG Ventures Limited | Haldia Energy Limited | Entity under Common Control | Income from sale/services | 35.00 | 16.00 | - | - | 8.64 | | | | | | | |
| | | | | Security Deposit from Customers | - | - | - | 32.00 | 32.00 | | | | | | | |
| 11 | RPSG Ventures Limited | Dhariwal Infrastructure Limited | Entity under Common Control | Income from sale/services | 25.00 | 11.50 | - | - | 6.21 | | | | | | | |
| 12 | RPSG Ventures Limited | Kota Electricity Distribution Limited | Entity under Common Control | Income from sale/services | 5.00 | 1.00 | - | - | 1.08 | | | | | | | |
| 13 | RPSG Ventures Limited | Bikaner Electricity Supply Limited | Entity under Common Control | Income from sale/services | 5.00 | 1.00 | - | - | 1.08 | | | | | | | |
| 14 | RPSG Ventures Limited | Bharatpur Electricity Services Limited | Entity under Common Control | Income from sale/services | 3.00 | 0.50 | - | - | 0.54 | | | | | | | |
| 15 | RPSG Ventures Limited | Malegaon Power Supply Limited | Entity under Common Control | Income from sale/services | 0.50 | 0.15 | - | 0.16 | 0.32 | | | | | | | |
| 16 | RPSG Ventures Limited | Mr. Rajeev Ramesh Chand Khandelwal | Whole-time Director | Remuneration from Company | 20.00 | 8.59 | - | - | - | | | | | | | |
| 17 | RPSG Ventures Limited | Mr. Sudip Kumar Ghosh | Company Secretary | Remuneration from Company | 2.00 | 0.75 | - | - | - | | | | | | | |
| 18 | RPSG Ventures Limited | Mr. Ayan Mukherjee | Chief Financial Officer | Remuneration from Company | 0.50 | 0.22 | - | - | - | | | | | | | |
| 19 | RPSG Ventures Limited | Mr. Sanjiv Goenka | Chairman | Sitting Fees | 0.12 | 0.05 | - | - | - | | | | | | | |
| 20 | RPSG Ventures Limited | Mr. Shashwat Goenka | Director | Sitting Fees | 0.10 | 0.04 | - | - | - | | | | | | | |
| 21 | RPSG Ventures Limited | Mr. Arjun Kumar | Director | Sitting Fees | 0.14 | 0.06 | - | - | - | | | | | | | |
| 22 | RPSG Ventures Limited | Mr. Kalaikuruchi Jaijra | Director | Sitting Fees | 0.10 | 0.03 | - | - | - | | | | | | | |
| 23 | RPSG Ventures Limited | Ms. Kusum Dadoo | Director | Sitting Fees | 0.10 | 0.04 | - | - | - | | | | | | | |
| 24 | Firstsource Solutions Limited | Firstsource Solutions UK Ltd (FSL UK) | Subsidiary | Income from services | Not Applicable | 165.87 | - | 191.40 | 218.99 | | | | | | | |
| | | | | Reimbursement of expenses | Not Applicable | 0.43 | - | - | - | | | | | | | |
| | | | | Recovery of expense | Not Applicable | 7.04 | - | 1.78 | 5.12 | | | | | | | |
| | | | | Parental Guarantee | Not Applicable | 1.60 | - | 1.39 | 1.60 | | | | | | | |
| | | | | Brand Equity | Not Applicable | 3.16 | - | 1.45 | 3.16 | | | | | | | |
| 25 | Firstsource Solutions Limited | Firstsource Advantage LLC (FAL) | Subsidiary | Income from services | Not Applicable | 52.66 | - | 15.78 | 54.83 | | | | | | | |
| | | | | Reimbursement of expenses | Not Applicable | 0.63 | - | - | - | | | | | | | |
| | | | | Recovery of expense | Not Applicable | 1.00 | - | 0.37 | 0.89 | | | | | | | |
| | | | | Brand Equity | Not Applicable | 1.00 | - | 0.47 | 1.47 | | | | | | | |
| | | | | Income from services | Not Applicable | 3.61 | - | 1.84 | 4.84 | | | | | | | |
| 26 | Firstsource Solutions Limited | MedAssist Holding LLC (Medassist) | Subsidiary | Reimbursement of expenses | Not Applicable | 0.08 | - | - | - | | | | | | | |
| | | | | Recovery of expense | Not Applicable | 4.49 | - | 1.25 | 6.10 | | | | | | | |
| | | | | Brand Equity | Not Applicable | 1.73 | - | 0.79 | 2.52 | | | | | | | |
| | | | | Income from services | Not Applicable | 21.12 | - | 0.49 | 9.91 | | | | | | | |
| | | | | Reimbursement of expenses | Not Applicable | 0.31 | - | - | - | | | | | | | |
| 27 | Firstsource Solutions Limited | Firstsource Group USA Inc (FG USA) | Subsidiary | Recovery of expense | Not Applicable | 2.94 | - | 1.55 | 1.96 | | | | | | | |
| | | | | Parental Guarantee | Not Applicable | 4.77 | - | 1.99 | 6.76 | | | | | | | |
| | | | | Brand Equity | Not Applicable | 0.03 | - | 0.05 | 0.08 | | | | | | | |
| | | | | Income from services | Not Applicable | 108.76 | - | 37.76 | 111.89 | | | | | | | |
| | | | | Reimbursement of expenses | Not Applicable | 0.29 | - | - | - | | | | | | | |
| 28 | Firstsource Solutions Limited | Firstsource Health Plans and Healthcare Serv | Subsidiary | Recovery of expense | Not Applicable | 2.50 | - | 0.70 | 2.88 | | | | | | | |
| | | | | Brand Equity | Not Applicable | 2.07 | - | 0.94 | 3.01 | | | | | | | |
| | | | | Income from services | Not Applicable | 1.06 | - | 0.20 | 1.26 | | | | | | | |
| | | | | Recovery of expense | Not Applicable | 0.10 | - | 0.07 | 0.21 | | | | | | | |
| 29 | Firstsource Solutions Limited | One Advantage LLC (OAL) | Subsidiary | Brand Equity | Not Applicable | 0.18 | - | 0.09 | 0.27 | | | | | | | |
| | | | | Income from services | Not Applicable | 4.91 | - | 1.54 | 4.99 | | | | | | | |
| | | | | Recovery of expense | Not Applicable | 0.01 | - | - | - | | | | | | | |
| 30 | Firstsource Solutions Limited | Sourcepoint Fulfillment Services, Inc | Subsidiary | Income from services | Not Applicable | 199.17 | - | 204.65 | 237.13 | | | | | | | |
| | | | | Reimbursement of expenses | Not Applicable | 0.04 | - | - | - | | | | | | | |
| | | | | Recovery of expense | Not Applicable | 1.84 | - | 0.54 | 3.23 | | | | | | | |
| | | | | Brand Equity | Not Applicable | 0.50 | - | 0.47 | 0.97 | | | | | | | |
| 31 | Firstsource Solutions Limited | Sourcepoint Inc. | Subsidiary | Income from services | Not Applicable | 0.02 | - | - | 0.05 | | | | | | | |
| | | | | Recovery of expense | Not Applicable | 0.08 | - | - | 0.12 | | | | | | | |
| 32 | Firstsource Solutions Limited | Patient Matters. LLC | Subsidiary | Income from services | Not Applicable | 0.04 | - | - | 0.07 | | | | | | | |
| | | | | Recovery of expense | Not Applicable | 0.04 | - | - | 0.07 | | | | | | | |
| 33 | Firstsource Solutions Limited | The Stone Hill Group, Inc | Subsidiary | Income from services | Not Applicable | 0.04 | - | - | 0.18 | | | | | | | |
| | | | | Recovery of expense | Not Applicable | 0.12 | - | - | - | | | | | | | |

