



SEC:JC:279

November 28, 2022

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

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:

RPSG VENTURES LIMITED

No L										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 th 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 into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as	Value of transaction during the reporting period	In case m due to eit as a resu		In case any financial indebtedness is incurred to make or give loans,inter-corporate deposits, advances or investments			Details of loans, intercorporate deposits, advances/investments							
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		provided by the audit committee	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 wil be utilised by the ultimate recipient of funds (end usage)			
1 F	RPSG Ventures Limited	Bowlopedia Restaurants India Limited	Subsidiary	Acquisition of Investment	0.20	0.12	-									+			
	RPSG Ventures Limited	RP-SG Ventures Fund-I	Joint Venture	Acquisition of Investment	13.50		-												
	RPSG Ventures Limited	Herbolab India Pvt. Ltd.	Subsidiary	Acquisition of Investment	40.00		-												
4 F	RPSG Ventures Limited	APA Services Pvt. Ltd.	Subsidiary	Acquisition of Investment	38.00		-												
5 F	RPSG Ventures Limited	RPSG Sports Pvt. Ltd.	Subsidiary	Advance made against Equity	2.00			0.30											
- I'	AF3G Ventures Limited	RF3G Sports PVL Ltd.	Subsidiary	Loans & Advances given Loans & Advances given	117.00	20.00	-		Loan	8.75%	3 years	Loan	8.80%	1 year 1 month	Unsecured	Financing of working capital			
				Loans & Advances given	13.00	12.68		82.68	-										
				Loans & Advances repaid	90.00	82.68	82.68												
	8			Interest on Loan	10.00	3.48	2.95	2.06											
6 F	RPSG Ventures Limited	RPSG Ventures Advisory LLP	Joint Venture	Loans & Advances given	3.00		-	1.00				Inter-corporate Deposit	6.28%	1 year	unsecured	Financing of working capital			
	(			Interest on Loan	2.00			0.02											
7 F	RPSG Ventures Limited	RPSG Sports Ventures Pvt. Ltd.	Subsidiary	Acquisition of Investment	10.00		-												
				Expenses Incurred	40.00		-	0.25											
	RPSG Ventures Limited	Integrated Coal Mining Limited	Entity under Common Control	Issuance of Equity Shares out of CCPS:	2.87	2.87	-	-											
9 F	RPSG Ventures Limited	CESC Limited	Entity under Common Control	Expense incurred (Net of recovery) /		-	1.97	1.97											
				Expenses reimbursed Income from sale/services	130.00	50.60		27.32											
				Other Income	5.00	0.08		27.32											
		1		Advance from customer	5.00			0.02											
				Security Deposit from Customers		-	101.20	101.20											
10 R	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											
	RPSG Ventures Limited	Dhariwal Infrstructure Limited	Entity under Common Control	Income from sale/services	25.00	11.50	-	6.21											
	RPSG Ventures Limited	Kota Electricity Distribution Limited	Entity under Common Control	Income from sale/services	5.00	1.00	-	1.08											
	RPSG Ventures Limited	Bikaner Electricity Supply Limited	Entity under Common Control	Income from sale/services	5.00		-	1.08											
	RPSG Ventures Limited RPSG Ventures Limited	Bharatpur Electricity Services Limited Malegaon Power Supply Limited	Entity under Common Control	Income from sale/services	3.00		-	0.54											
	RPSG Ventures Limited	Mr. Rajeev Ramesh Chand Khandelwal	Entity under Common Control	Income from sale/services	0.50 20.00	0.15	0.16	0.32								L			
	RPSG Ventures Limited	Mr. Sudip Kumar Ghosh	Whole-time Director Company Secretary	Remuneration from Company Remuneration from Company		8.59		-											
	RPSG Ventures Limited	Mr. Ayan Mukherjee	Chief Financial Officer	Remuneration from Company	2.00			-											
	RPSG Ventures Limited	Mr. Sanjiv Goenka	Chairman	Sitting Fees	0.12														
20 R	RPSG Ventures Limited	Mr. Shashwat Goenka	Director	Sitting Fees	0.10	0.04	-												
	RPSG Ventures Limited	Mr. Arjun Kumar	Director	Sitting Fees	0.14	0.06	-	-											
22 R	RPSG Ventures Limited	Mr. Kalaikuruchi Jairaj	Director	Sitting Fees	0.10	0.03		-											
	RPSG Ventures Limited	Ms. Kusum Dadoo	Director	Sitting Fees	0.10	0.04		-											
24 F	irstsource 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					·						
25 F	irstsource Solutions Limited	Firstsource Advantage LLC (FAL)	Subsidiary	Brand Equity Income from services	Not Applicable Not Applicable	3.16 52.66	1.45	3.16											
13	insisource solutions climited	Firstsource Advantage LLC (FAL)	Subsidiary	Reimbursement of expenses			15.78	54.83											
				Recovery of expense	Not Applicable Not Applicable	0.63	- 0.37	- 0.89		e									
				Brand Equity	Not Applicable	1.00	0.37	1.47											
26 F	irstsource Solutions Limited	MedAssist Holding LLC (Medassist)	Subsidiary	Income from services	Not Applicable	3.61	1.84	4.84											
				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											
27 F	irstsource Solutions Limited	Firstsource Group USA Inc (FG USA)	Subsidiary	Income from services	Not Applicable	21.12	0.49	9.91											
				Reimbursement of expenses	Not Applicable	0.31	-												
				Recovery of expense Parental Guarantee	Not Applicable	2.94	1.55	1.96											
				Parental Guarantee Brand Equity	Not Applicable Not Applicable	4.77	1.99 0.05	6.76											
28 F	irstsource Solutions Limited	Firstsource Health Plans and Healthcare Servi	Subsidiary	Brand Equity Income from services	Not Applicable Not Applicable	0.03	0.05	0.08											
			'7	Reimbursement of expenses	Not Applicable	0.29	57.76	111.89											
				Recovery of expense	Not Applicable	2.50	0.70	2.88											
				Brand Equity	Not Applicable	2.07	0.94	3.01											
29 F	irstsource Solutions Limited	One Advantage LLC (OAL)	Subsidiary	Income from services	Not Applicable	1.06	0.20	1.26											
				Recovery of expense	Not Applicable	0.10	0.07	0.21											
				Brand Equity	Not Applicable	0.18	0.09	0.27											
30 Fi	irstsource Solutions Limited	Sourcepoint Fulfillment Services, Inc	Subsidiary	Income from services	Not Applicable	4.91	1.54	4.99											
31 F	insteauran Calutinan Martanai	Courses int las	e de la la la companya de la company	Recovery of expense	Not Applicable	0.01	-												
14   <sup>F</sup>	irstsource Solutions Limited	Sourcepoint Inc.	Subsidiary	Income from services	Not Applicable	199.17	204.65	237.13											
- 1				Reimbursement of expenses Recovery of expense	Not Applicable Not Applicable	0.04	-	-											
				Recovery of expense Brand Equity	Not Applicable Not Applicable	1.84	0.54	3.23											
32 Fi	irstsource Solutions Limited	Patient Matters, LLC	Subsidiary	Income from services	Not Applicable	0.02	0.47	0.97											
- I''				Recovery of expense	Not Applicable	0.02	-	0.05											
												1				1			
33 Fi	irstsource Solutions Limited	The Stone Hill Group, Inc	Subsidiary	Income from services	Not Applicable	0.04		0.07											

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34	Firstsource Solutions Limited	Americal Recovery Service Incorporated	Subsidiary	Income from services	Not Applicable	0.16		0.32						
	l/			Recovery of expense	Not Applicable	0.54	-	0.79						
35	Firstsource Solutions Limited	Nanobi Data and Analytics Pvt Ltd	Associate	Receipt of services	Not Applicable	0.10	-	-						
36	Firstsource Solutions Limited	APA Services Pvt Ltd	Fellow Subsidiary	Recovery of expense	Not Applicable	0.06								
37	Firstsource Solutions Limited	RPSG Resources Private Ltd	Entity under Common Control	Receipt of services	Not Applicable	3.25	(2.39)	(2.50)						
38	Guiltfree Industries Limited	Spencer's Retail Limited	Entity under Common Control	Sale of Goods	Not Applicable	0.79	0.09	0.33						/
				Expense incurred	Not Applicable	0.42	-	-						
39	Guiltfree Industries Limited	CESC Limited	Entity under Common Control	Expense incurred	Not Applicable	0.04	-	-						
				Reimbursement of Expense	Not Applicable	0.01			 	 				
40	Guiltfree Industries Limited	Nature's Basket Limited	Entity under Common Control	Sale of Goods	Not Applicable	0.01	0.01		 					
41	Guiltfree Industries Limited	Herbolab India Private Limited	Fellow Subsidiary	Sale of Goods	Not Applicable	0.07	0.01	0.08		 				
				Reimbursement of Expense	Not Applicable	0.08	0.01	0.04	 	 				
		~		Loan Given	Not Applicable	10.30	0.01	10.30	 	 Loan		On demand		
				Loan Given	Not Applicable	10.50	-	10.50		Loan	9.10%		Unsecured	Financing of working capital
				Interest on Loan	Not Applicable	0.09			 	 		repayment		
42	Guiltfree Industries Limited	Apricot Foods Private Limited	Fellow Subsidiary	Interest Income on Loan	Not Applicable	0.09	-		 	 				
42	Guittiee maastries ciriitea	Apricot Poods Private Limited	Fellow Subsidiary	Reimbursement of Expense	Not Applicable		0.30	0.44	 	 				
						0.12	0.04	0.12	 					
42				Loan Given	Not Applicable	6.00	15.86	21.86	 	 Loan	10.25%	On demand	Unsecured	Financing of working capital
43	Guiltfree Industries Limited	Phillips Carbon Black Limited	Entity under Common Control	Reimbursement of Expense	Not Applicable	0.02			 	 				
44	Guiltfree Industries Limited	RPSG Sports Pvt Ltd	Fellow Subsidiary	Expenses Incurred	Not Applicable	3.47	1.30	-		 				
45	Herbolab India Private Limited	RPSG Sports Pvt Ltd	Fellow Subsidiary	Expenses Incurred	Not Applicable	0.43	0.07							
46	Herbolab India Private Limited	Spencer's Retail Limited	Entity under Common Control	Sale of Goods	Not Applicable	0.17	0.01	0.18						
47	Bowlopedia Restaurants India Limited	Woodland Multispeciality Hospital Limited	Entity under Common Control	Expenses Incurred	Not Applicable		0.05	-						
48	Bowlopedia Restaurants India Limited	Quest Properties India Limited	Entity under Common Control	Expense Payable	Not Applicable	-	0.05	-						
49	Bowlopedia Restaurants India Limited	Au Bon Pain Café India Ltd	Entity under Common Control	Expense Reimbursed	Not Applicable	0.01								
50	Quest Properties India Limited	CESC Limited	Entity under Common Control	Purchase of goods / services	Not Applicable	14.54	(36.42)	(45.03)						
			Entity under Common Control	Sale of goods / services	Not Applicable	1.80								
51	Quest Properties India Limited	Spencers' Retail Limited	Entity under Common Control	Purchase of goods / services	Not Applicable	0.02	(0.89)	(0.86)						
			Entity under Common Control	Sale of goods / services	Not Applicable	4.30	-	-						
			Entity under Common Control	Recovery of expenses	Not Applicable	0.56	-	-						
52	Quest Properties India Limited	Au Bon Pain Café India Limited	Entity under Common Control	No transaction during the year	Not Applicable	-	0.01	0.01		 				
53	Quest Properties India Limited	RPSG Resource Private Limited	Entity under Common Control	Purchase of goods / services	Not Applicable	0.13		(0.11)		 				
54	Quest Properties India Limited	Woodlands Multispeciality Hospital Limited	Entity under Common Control	Purchase of goods / services	Not Applicable		(0.00)	(0.00)	 	 				
55	Quest Properties India Limited	Saregama India Limited	Entity under Common Control	Sale of goods / services	Not Applicable		0.01	0.01	 	 				
56	Quest Properties India Limited	Bharatpur Electricity Services Limited	Entity under Common Control	Recovery of expenses	Not Applicable		0.01	0.15	 	 				
57	Quest Properties India Limited	Metromark Green Commodities Private Limit		Advance for Share Subscription	Not Applicable	0.10	0.13	0.15	 	 				
57	cuest rioperties india clinited	Invectorial & Green Commodities Private Lim	Subsidiary	Allotment of Shares				-	 	 				
58	Quest Properties India Limited	RP-SG Unique Advisory LLP	Cubaidian.		Not Applicable	(0.10)	•		 	 				
20	Quest Froperties India Limited	RF-50 Unique Advisory LLP	Subsidiary	Investment against Capital Contribution	Not Applicable	0.24	3.94	4.18						
59	Quest Properties India Limited	BB SC Ventures A trianer U.D.	1-1-+ 1/+		N				 	 				
23	Quest Froperties India Limited	RP-SG Ventures Advisory LLP	Joint Venture	Investment against Capital Contribution	Not Applicable	-	0.01	0.01						
60	Quest Properties India Limited	RP-SG Ventures Fund-1	Joint Venture						 					
				Investment against AIF units	Not Applicable	4.50	-			 · · ·				
61	Metromark Green Commodities Private Limited	RP-SG Unique Advisory LLP	Fellow Subsidiary	Investment against Capital Contribution	Not Applicable	0.01	0.16	0.17					1	
62									 					
62	RP-SG Unique Advisory LLP	RP-SG Ventures Fund- I	Joint Venture	Investment against AIF units	Not Applicable	0.25								
63	RP-SG Ventures Advisory LLP	RP-SG Ventures Fund I	Joint Venture	Sale of goods / services	Not Applicable	2.00		-						
		1	1	Advance against Fees	Not Applicable	1.00	1.00	2.00						
				Reimbursement of Expense	Not Applicable	0.69	-	-						· · · · · · · · · · · · · · · · · · ·
64	ATK MOHUN BAGAN PVT LTD	CESC Limited	Entity under common control	Services provided	Not Applicable	29.00	-	-						
65	ATK MOHUN BAGAN PVT LTD	Spencers Retail Limited	Entity under common control	Purchases	Not Applicable	0.02	-	-						
66	ATK MOHUN BAGAN PVT LTD	Kolkata Games and Sports Private Limited	Fellow Subsidiary	Advance	Not Applicable	-	0.00	0.00						
67	APA SERVICES PVT LTD	Kolkata Games and Sport Pvt Ltd	Subsidiary Company	Contribution to Compulsorily convertible	Not Applicable	0.30	-	-	e	 				
				Preference share capital										
68	APA SERVICES PVT LTD	Kolkata Games and Sport Pvt Ltd	Subsidiary Company	Allotment of Compulsorily convertible	Not Applicable	25.90	25.90		 	 				
				preference Share out of pending		25.50	25.50							
				application money					1					
69	RPSG SPORTS PVT LTD	Integrated Coal Mining Ltd	Entity under common control	Intercorporate deposit taken	Not Applicable		80.00	80.00	 					
		1			applicable	-	30.00	30.00						1