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Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	
	Name	PAN

[Add](#)[Delete](#)

1	LISTED ENTITY	AAACU5776G
2	LISTED ENTITY	AAACU5776G
3	LISTED ENTITY	AAACU5776G
4	LISTED ENTITY	AAACU5776G
5	LISTED ENTITY	AAACU5776G
6	LISTED ENTITY	AAACU5776G
7	LISTED ENTITY	AAACU5776G
8	LISTED ENTITY	AAACU5776G
9	LISTED ENTITY	AAACU5776G

Total value of transaction during the reporting period



Details of the counterparty		
Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary

USHA MARTIN EDUCATION PRIVATE LIMITED	AABCU1316M	Subsidiaries
REDTECH NETWORK INDIA PRIVATE LIMITED	AABC5398J	Entities with joint control or significant influence over entity
JHAWAR IMPACT VENTURES PRIVATE LIMITED	AACCJ7030N	Entities with joint control or significant influence over entity
Jhawar Venture Management Private Limited	AACCJ3070E	Entities with joint control or significant influence over entity
Rahul Chaudhary	ACNPC5556A	Key management personnel of subsidiary
Debjit Bhattacharya	AEFPB9348P	Key management personnel of subsidiary
Nipendra Kumar Sharma	ALUPS6680F	Key management personnel of subsidiary
VINAY KUMAR GUPTA	ADZPG3356R	Key management personnel of entity or parent
Indrajit Bandyopadhyay	AMTPB0968M	Key management personnel of entity or parent





			Additional disclosure of related
Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebt
	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)

15.92	27.84	43.76	
0.85	0.00	0.00	
11.77	219.30	207.53	Loan
8.00	83.00	75.00	Loan
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
6.25	0.00	0.00	
3.50	0.00	0.00	
46.29			

party transactions - applicable only in case the related party transaction relates to lo

edness is incurred to make or give loans, inter-corporate deposits, advances or

investments

Details of other indebtedness	Cost	Tenure
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	9.25%	ON DEMAND
	10.00%	ON DEMAND



ans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These det when such transaction was undertaken.

Details of the loans, inter-corporate deposits, advances or investments

Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
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Loan	9.25%	on demand	Unsecured
Inter-corporate deposit	10.00%	ON DEMAND	Unsecured





etails need to be disclosed only once, during the reporting period

	Notes
Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	

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WORKING CAPITAL	
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WORKING CAPITAL	
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