KOLTE • PATIL
Creation, not Construction

To,
The Assistant Manager,
National Stock Exchange of India Limited
Listing Department,
'Exchange Plaza', Bandra Kurla Complex,
Bandra (East),
Mumbai – 400051

To,
The General Manager,
BSE Limited
Corporate Relationship Department,
1st floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

08 June 2022

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: NSE Symbol and Series: KOLTEPATIL and EQ
BSE Code and Scrip Code: 9624 and 532924

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22 November 2021; please find enclosed disclosure of Related Party Transactions, on a consolidated basis, for the half year ended 31 March 2022.

The above document is available on the Company's website www.koltepatil.com.

This is for your information and record.

Thanking you,

For Kolte-Patil Developers Limited

Kolte-Patil Developers Limited

Vinod Patil
Company Secretary and Compliance Officer
Membership No. A13258

Encl: As above

(Amount Rs in Lakhs)

Disclosure of related party transactions for the period October 01, 2021 to March 31, 2022.

												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 party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee for FY 21-22	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			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				Opening balance	Closing balance	Nature of indebtedness (loan/ 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	Kolte-Patil Developers Limited		Snowflower Properties Private Limited (Subsidiary Upto December 27, 2021 & Associate w.e.f December 28, 2021)		Associates	Redemption of Investment in debentures		1,565										
2	Kolte-Patil Developers Limited		Snowflower Properties Private Limited (Subsidiary Upto December 27, 2021 & Associate w.e.f December 28, 2021)		Associates	Receivable towards reimbursement			36	-								
3	Kolte-Patil Developers Limited		Snowflower Properties Private Limited (Subsidiary Upto December 27, 2021 & Associate w.e.f December 28, 2021)		Associates	Reimbursements		36										
4	Kolte-Patil Developers Limited		Snowflower Properties Private Limited (Subsidiary Upto December 27, 2021 & Associate w.e.f December 28, 2021)		Associates	Income from project management fees		52										
5	Kolte-Patil Developers Limited		Snowflower Properties Private Limited (Subsidiary Upto December 27, 2021 & Associate w.e.f December 28, 2021)		Associates	Loss on modification of Investment in optionally convertible debentures		303										
6	Kolte-Patil Developers Limited		Snowflower Properties Private Limited (Subsidiary Upto December 27, 2021 & Associate w.e.f December 28, 2021)		Associates	Investments in compulsorily convertible preference shares		1,495										
7	Kolte-Patil Developers Limited		PNP Agrotech Private Limited		Subsidiaries	Loans Given		17										
8	Kolte-Patil Developers Limited		Kolte Patil Properties Private Limited(Formerly known as Kolte Patil Redevelopment Private Limited		Subsidiaries	Loans Given		25										
9	Kolte-Patil Developers Limited		Kolte Patil Lifespaces Private Limited (Formerly known as Anisha Life Space Private Limited)		Subsidiaries	Loans Given		253										
10	Kolte-Patil Developers Limited		Snowflower Properties Private Limited (Subsidiary Upto December 27, 2021 & Associate w.e.f December 28, 2021)		Associates	Loans Given		409										
11	Kolte-Patil Developers Limited		Snowflower Properties Private Limited (Subsidiary Upto December 27, 2021 & Associate w.e.f December 28, 2021)		Associates	Loans Repaid		609										
12	Kolte-Patil Developers Limited		PNP Agrotech Private Limited		Subsidiaries	Loans Repaid		6										
13	Kolte-Patil Developers Limited		Kolte Patil Lifespaces Private Limited (Formerly known as Anisha Life Space Private Limited)		Subsidiaries	Loans Repaid		101										
14	Kolte-Patil Developers Limited		Kolte-Patil Real Estate Private Limited		Subsidiaries	Inter Corporate Deposit Taken		1,777										
15	Kolte-Patil Developers Limited		Tuscan Real Estate Private Limited		Subsidiaries	Inter Corporate Deposit Taken		650										
16	Kolte-Patil Developers Limited		Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil I-Ven Townships (Pune) Limited)		Subsidiaries	Inter Corporate Deposit Taken		3,921										
17	Kolte-Patil Developers Limited		Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil I-Ven Townships (Pune) Limited)		Subsidiaries	Inter Corporate Deposit Repaid		3,925										
18	Kolte-Patil Developers Limited		Ankit Enterprises		Subsidiaries	Investment through current balance in partnership firms/LLP's		2,158										
19	Kolte-Patil Developers Limited		KP-Rachana Real Estate LLP		Subsidiaries	Investment through current balance in partnership firms/LLP's		7										
20	Kolte-Patil Developers Limited		Bouvardia Developers LLP		Subsidiaries	Investment through current balance in partnership firms/LLP's		6										
21	Kolte-Patil Developers Limited		Kolte-Patil Homes		Subsidiaries	Investment through current balance in partnership firms/LLP's		130										
22	Kolte-Patil Developers Limited		Regenesis Project Management LLP		Subsidiaries	Investment through current balance in partnership firms/LLP's		1										
23	Kolte-Patil Developers Limited		Carnation Landmarks LLP		Subsidiaries	Investment through current balance in partnership firms/LLP's		1,111										
24	Kolte-Patil Developers Limited		Ankit Enterprises		Subsidiaries	Withdrawal through current balance in partnership firms/LLP's		2,193										
25	Kolte-Patil Developers Limited		Kolte-Patil Homes		Subsidiaries	Withdrawal through current balance in partnership firms/LLP's		102										
26	Kolte-Patil Developers Limited		Regenesis Project Management LLP		Subsidiaries	Withdrawal through current balance in partnership firms/LLP's		0										
27	Kolte-Patil Developers Limited		KP-Rachana Real Estate LLP		Subsidiaries	Withdrawal through current balance in partnership firms/LLP's		7										
28	Kolte-Patil Developers Limited		Bouvardia Developers LLP		Subsidiaries	Withdrawal through current balance in partnership firms/LLP's		7										
29	Kolte-Patil Developers Limited		Carnation Landmarks LLP		Subsidiaries	Withdrawal through current balance in partnership firms/LLP's		3,187										
30	Kolte-Patil Developers Limited		KP-SK Project Management LLP		Subsidiaries	Withdrawal through current balance in partnership firms/LLP's		0										
31	Kolte-Patil Developers Limited		Sudhir Kolte Associates		Other related party	Sale of fixed assets	12	10										
32	Kolte-Patil Developers Limited		Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil I-Ven Townships (Pune) Limited)		Subsidiaries	Income from project management fees	1,100	398										
33	Kolte-Patil Developers Limited		Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil I-Ven Townships (Pune) Limited)		Subsidiaries	Interest income on debentures	450	206										
34	Kolte-Patil Developers Limited		Kolte Patil Properties Private Limited(Formerly known as Kolte Patil Redevelopment Private Limited		Subsidiaries	Rental Income on Properties	3	1										
35	Kolte-Patil Developers Limited		Snowflower Properties Private Limited (Subsidiary Upto December 27, 2021 & Associate w.e.f December 28, 2021)		Associates	Interest Income on Loans Given	36	8										
36	Kolte-Patil Developers Limited		PNP Agrotech Private Limited		Subsidiaries	Interest Income on Loans Given	100	51										
37	Kolte-Patil Developers Limited		Kolte-Patil Real Estate Private Limited		Subsidiaries	Interest Income on inter corporate deposits		-										
38	Kolte-Patil Developers Limited		Kolte Patil Lifespaces Private Limited (Formerly known as Anisha Life Space Private Limited)		Subsidiaries	Interest Income on Loans Given	100	52										

													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 party (listed entity /subsidiary) entering into the transaction		Details of the counterparty							In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			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	Type of related party transaction	Value of the related party transaction as approved by the audit committee for FY 21-22	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ 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)
39	Kolte-Patil Developers Limited		Kolte Patil Properties Private Limited(Formerly known as Kolte Patil Redevelopment Private Limited		Subsidiaries	Interest Income on Loans Given	100	53										
40	Kolte-Patil Developers Limited		Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil I-Ven Townships (Pune) Limited)		Subsidiaries	Guarantee premium income		56										
41	Kolte-Patil Developers Limited		Tuscan Real Estate Private Limited		Subsidiaries	Reimbursements		16										
42	Kolte-Patil Developers Limited		Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil I-Ven Townships (Pune) Limited)		Subsidiaries	Receivable towards reimbursement			1	-								
43	Kolte-Patil Developers Limited		Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil I-Ven Townships (Pune) Limited)		Subsidiaries	Reimbursements		76										
44	Kolte-Patil Developers Limited		Kolte-Patil Foundation		Subsidiaries	Reimbursements		1										
45	Kolte-Patil Developers Limited		KP-Rachana Real Estate LLP		Subsidiaries	Share of loss from firms/ LLP		7										
46	Kolte-Patil Developers Limited		Carnation Landmarks LLP		Subsidiaries	Share of loss from firms/ LLP		307										
47	Kolte-Patil Developers Limited		Ankit Enterprises		Subsidiaries	Share of loss from firms/ LLP		60										
48	Kolte-Patil Developers Limited		KP-SK Project Management LLP		Subsidiaries	Share of loss from firms/ LLP		0										
49	Kolte-Patil Developers Limited		Bouvardia Developers LLP		Subsidiaries	Share of loss from firms/ LLP		7										
50	Kolte-Patil Developers Limited		Kolte-Patil Homes		Subsidiaries	Share of loss from firms/ LLP		2										
51	Kolte-Patil Developers Limited		Regenesis Project Management LLP		Subsidiaries	Share of loss from firms/ LLP		0										
52	Kolte-Patil Developers Limited		KPE Private Limited (Formerly Known as Kolte Patil Infratech Pvt Ltd.)		Subsidiaries	Expenditure on Cost of services, construction,land and Other construction expenses	10,800	496										
53	Kolte-Patil Developers Limited		Kori Design House LLP		Other related party	Advance to Vendor			2	2								
54	Kolte-Patil Developers Limited		Kori Design House LLP		Other related party	Expenditure on Cost of services, construction,land and Other construction expenses	200	-										
55	Kolte-Patil Developers Limited		Imagination Interior and Decorators LLP		Other related party	Expenditure on Cost of services, construction,land and Other construction expenses	200	158										
56	Kolte-Patil Developers Limited		Skroman Switches Private Limited (related party up to 16 December 2021)		Other related party	Expenditure on Purchase of raw material		7										
57	Kolte-Patil Developers Limited		Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil I-Ven Townships (Pune) Limited)		Subsidiaries	Interest expenditure on inter corporate deposits	1,125	438										
58	Kolte-Patil Developers Limited		Kolte-Patil Real Estate Private Limited		Subsidiaries	Interest expenditure on inter corporate deposits	1,125	214										
59	Kolte-Patil Developers Limited		Tuscan Real Estate Private Limited		Subsidiaries	Interest expenditure on inter corporate deposits	525	190										
60	Kolte-Patil Developers Limited		Kolte-Patil Family Ventures LLP		Other related party	Expenditure on rent of properties	300	147										
61	Kolte-Patil Developers Limited		Bootstart Spaces & Hospitality Private Limited		Entities with joint control or significant influence over entity	Expenditure on rent of properties	80	77										
62	Kolte-Patil Developers Limited		Anisha Education Society		Other related party	Expenditure on corporate social responsibility		12										
63	Kolte-Patil Developers Limited		Rajesh Patil		Key management personnel of entity or parent	Remuneration to key managerial personnel		152										
64	Kolte-Patil Developers Limited		Naresh Patil		Key management personnel of entity or parent	Remuneration to key managerial personnel		152										
65	Kolte-Patil Developers Limited		Milind Kolte		Key management personnel of entity or parent	Remuneration to key managerial personnel		152										
66	Kolte-Patil Developers Limited		Gopal Sarda		Key management personnel of entity or parent	Remuneration to key managerial personnel		-										
67	Kolte-Patil Developers Limited		Vinod Patil		Key management personnel of entity or parent	Remuneration to key managerial personnel		31										
68	Kolte-Patil Developers Limited		Nirmal Kolte		Key management personnel of entity or parent	Remuneration to key managerial personnel		50										
69	Kolte-Patil Developers Limited		Yashvardhan Patil		Key management personnel of entity or parent	Remuneration to key managerial personnel		170										
70	Kolte-Patil Developers Limited		Harshawardhan Patil		Key management personnel of entity or parent	Remuneration to key managerial personnel		10										
71	Kolte-Patil Developers Limited		Rahul Yashavant Talele		Key management personnel of entity or parent	Remuneration to key managerial personnel		93										
72	Kolte-Patil Developers Limited		KN Swaminathan		Key management personnel of entity or parent	Remuneration to key managerial personnel		47										
73	Kolte-Patil Developers Limited		Regenesis Facility Management Company Private Limited		Subsidiaries	Expenses of project management fees	16	16										
74	Kolte-Patil Developers Limited		Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil I-Ven Townships (Pune) Limited)		Subsidiaries	Trade receivables (project management fees)			-	231								
75	Kolte-Patil Developers Limited		Kolte Patil Properties Private Limited(Formerly known as Kolte Patil Redevelopment Private Limited		Subsidiaries	Trade receivables (Rent receivable)				4								
76	Kolte-Patil Developers Limited		Nirmal Kolte		Key management personnel of entity or parent	Advances given for land purchase			9	9								

														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 party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee for FY 21-22	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			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				Opening balance	Closing balance	Nature of indebtedness (loan/ 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)
77	Kolte-Patil Developers Limited		Milind Kolte		Key management personnel of entity or parent	Advances given for land purchase			17	17								
78	Kolte-Patil Developers Limited		Kolte-Patil Family Ventures LLP		Other related party	Advance received from customer			645	645								
79	Kolte-Patil Developers Limited		Milind Kolte		Key management personnel of entity or parent	Advance received from customer			55	55								
80	Kolte-Patil Developers Limited		Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil I-Ven Townships (Pune) Limited)		Subsidiaries	Interest receivable			310	371								
81	Kolte-Patil Developers Limited		PNP Agrotech Private Limited		Subsidiaries	Interest receivable			318	359								
82	Kolte-Patil Developers Limited		Snowflower Properties Private Limited (Subsidiary Upto December 27, 2021 & Associate w.e.f December 28, 2021)		Associates	Interest receivable			3	-								
83	Kolte-Patil Developers Limited		Kolte Patil Properties Private Limited(Formerly known as Kolte Patil Redevelopment Private Limited		Subsidiaries	Interest receivable			314	361								
84	Kolte-Patil Developers Limited		Kolte Patil Lifespaces Private Limited (Formerly known as Anisha Life Space Private Limited)		Subsidiaries	Receivable towards reimbursement			47	-								
85	Kolte-Patil Developers Limited		Kolte Patil Lifespaces Private Limited (Formerly known as Anisha Life Space Private Limited)		Subsidiaries	Reimbursements		47										
86	Kolte-Patil Developers Limited		Kolte Patil Lifespaces Private Limited (Formerly known as Anisha Life Space Private Limited)		Subsidiaries	Interest receivable			62	25								
87	Kolte-Patil Developers Limited		PNP Agrotech Private Limited		Subsidiaries	Loans Given			588	599				Inter corporate deposit	11.20%	Repayable on demand	Unsecured	Business purpose
88	Kolte-Patil Developers Limited		Snowflower Properties Private Limited (Subsidiary Upto December 27, 2021 & Associate w.e.f December 28, 2021)		Associates	Loans Given			200	-				Inter corporate deposit	12%	Repayable on demand	Unsecured	Business purpose
89	Kolte-Patil Developers Limited		Kolte Patil Properties Private Limited(Formerly known as Kolte Patil Redevelopment Private Limited		Subsidiaries	Loans Given			611	636				Inter corporate deposit	11.20%	Repayable on demand	Unsecured	Business purpose
90	Kolte-Patil Developers Limited		Kolte Patil Lifespaces Private Limited (Formerly known as Anisha Life Space Private Limited)		Subsidiaries	Loans Given			799	952				Inter corporate deposit	12%	Repayable on demand	Unsecured	Business purpose
91	Kolte-Patil Developers Limited		Tuscan Real Estate Private Limited		Subsidiaries	Investments in equity shares			1,201	1,201				Investment	-	-	-	Business purpose
92	Kolte-Patil Developers Limited		Kolte-Patil Real Estate Private Limited		Subsidiaries	Investments in equity shares			5,398	5,398				Investment	-	-	-	Business purpose
93	Kolte-Patil Developers Limited		Kolte Patil Properties Private Limited(Formerly known as Kolte Patil Redevelopment Private Limited		Subsidiaries	Investments in equity shares			768	768				Investment	-	-	-	Business purpose
94	Kolte-Patil Developers Limited		PNP Agrotech Private Limited		Subsidiaries	Investments in equity shares			933	933				Investment	-	-	-	Business purpose
95	Kolte-Patil Developers Limited		Sylvan Acres Realty Private Limited		Subsidiaries	Investments in equity shares			826	826				Investment	-	-	-	Business purpose
96	Kolte-Patil Developers Limited		Regenesis Facility Management Company Private Limited		Subsidiaries	Investments in equity shares			2	2				Investment	-	-	-	Business purpose
97	Kolte-Patil Developers Limited		Snowflower Properties Private Limited (Subsidiary Upto December 27, 2021 & Associate w.e.f December 28, 2021)		Associates	Investments in equity shares			5	5				Investment	-	-	-	Business purpose
98	Kolte-Patil Developers Limited		Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil I-Ven Townships (Pune) Limited)		Subsidiaries	Investments in equity shares			15,791	15,791				Investment	-	-	-	Business purpose
99	Kolte-Patil Developers Limited		Kolte-Patil Global Private Limited		Subsidiaries	Investments in equity shares			202	202				Investment	-	-	-	Business purpose
100	Kolte-Patil Developers Limited		Kolte-Patil Services Private Limited		Subsidiaries	Investments in equity shares			1	1				Investment	-	-	-	Business purpose
101	Kolte-Patil Developers Limited		Kolte-Patil Foundation		Subsidiaries	Investments in equity shares			1	1				Investment	-	-	-	Business purpose
102	Kolte-Patil Developers Limited		Kolte Patil Lifespaces Private Limited (Formerly known as Anisha Life Space Private Limited)		Subsidiaries	Investments in equity shares			1	1				Investment	-	-	-	Business purpose
103	Kolte-Patil Developers Limited		KPE Private Limited (Formerly Known as Kolte Patil Infratech Pvt Ltd.)		Subsidiaries	Investments in equity shares			400	400				Investment	-	-	-	Business purpose
104	Kolte-Patil Developers Limited		Kolte-Patil Realtors Estate Private Limited (Formerly known as Woodstone Real Estate Private Limited)		Subsidiaries	Investments in equity shares			1	1				Investment	-	-	-	Business purpose
105	Kolte-Patil Developers Limited		Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil I-Ven Townships (Pune) Limited)		Subsidiaries	Investments in preference shares			11,129	11,129				Investment	-	-	-	Business purpose
106	Kolte-Patil Developers Limited		Snowflower Properties Private Limited (Subsidiary Upto December 27, 2021 & Associate w.e.f December 28, 2021)		Associates	Investments in preference shares			-	1,495				Investment	-	-	-	Business purpose
107	Kolte-Patil Developers Limited		Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil I-Ven Townships (Pune) Limited)		Subsidiaries	Investment in debentures			2,752	2,752				Investment	-	-	-	Business purpose
108	Kolte-Patil Developers Limited		Snowflower Properties Private Limited (Subsidiary Upto December 27, 2021 & Associate w.e.f December 28, 2021)		Associates	Investment in debentures			1,867	-								
109	Kolte-Patil Developers Limited		KP-Rachana Real Estate LLP		Subsidiaries	Investment in partnership & limited liability partnerships (fixed capital and current capital)			8	7				Investment	-	-	-	Business purpose
110	Kolte-Patil Developers Limited		Bouvardia Developers LLP		Subsidiaries	Investment in partnership & limited liability partnerships (fixed capital and current capital)			2	2				Investment	-	-	-	Business purpose
111	Kolte-Patil Developers Limited		Carnation Landmarks LLP		Subsidiaries	Investment in partnership & limited liability partnerships (fixed capital and current capital)			4,670	2,594				Investment	-	-	-	Business purpose
112	Kolte-Patil Developers Limited		Regenesis Project Management LLP		Subsidiaries	Investment in partnership & limited liability partnerships (fixed capital and current capital)			485	485				Investment	-	-	-	Business purpose
113	Kolte-Patil Developers Limited		KP-SK Project Management LLP		Subsidiaries	Investment in partnership & limited liability partnerships (fixed capital and current capital)			207	207				Investment	-	-	-	Business purpose
114	Kolte-Patil Developers Limited		Ankit Enterprises		Subsidiaries	Investment in partnership & limited liability partnerships (fixed capital and current capital)			7,395	7,360				Investment	-	-	-	Business purpose

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	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 approved by the audit committee for FY 21-22	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			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				Opening balance	Closing balance	Nature of indebtedness (loan/ 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)
115	Kolte-Patil Developers Limited		Kolte-Patil Homes		Subsidiaries	Advance from partnership & limited liability partnerships			525	497								
116	Kolte-Patil Developers Limited		Kolte-Patil Services Private Limited		Subsidiaries	Receivable towards reimbursement			1	1								
117	Kolte-Patil Developers Limited		Kolte Patil Properties Private Limited(Formerly known as Kolte Patil Redevelopment Private Limited		Subsidiaries	Receivable towards reimbursement			-	2								
118	Kolte-Patil Developers Limited		Sylvan Acres Realty Private Limited		Subsidiaries	Receivable towards reimbursement			-	12								
119	Kolte-Patil Developers Limited		Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil I-Ven Townships (Pune) Limited)		Subsidiaries	Payable towards reimbursement			-	75								
120	Kolte-Patil Developers Limited		Tuscan Real Estate Private Limited		Subsidiaries	Payable towards reimbursement			17	2								
121	Kolte-Patil Developers Limited		Kolte-Patil Family Ventures LLP		Other related party	Deposits Given for Rental Properties			137	137								
122	Kolte-Patil Developers Limited		Kolte-Patil Family Ventures LLP		Other related party	Payable for rent paid on properties			40	44								
123	Kolte-Patil Developers Limited		Kolte-Patil Real Estate Private Limited		Subsidiaries	Inter Corporate Deposit payable			2,496	4,273				Inter corporate deposit	12%	Repayable on demand	Unsecured	Business purpose
124	Kolte-Patil Developers Limited		Tuscan Real Estate Private Limited		Subsidiaries	Inter Corporate Deposit payable			2,900	3,550				Inter corporate deposit	12%	Repayable on demand	Unsecured	Business purpose
125	Kolte-Patil Developers Limited		Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil I-Ven Townships (Pune) Limited)		Subsidiaries	Inter Corporate Deposit payable			7,393	7,389				Inter corporate deposit	12%	Repayable on demand	Unsecured	Business purpose
126	Kolte-Patil Developers Limited		Kolte-Patil Real Estate Private Limited		Subsidiaries	Interest on Inter Corporate Deposit payable			123	229								
127	Kolte-Patil Developers Limited		Tuscan Real Estate Private Limited		Subsidiaries	Interest on Inter Corporate Deposit payable			193	364								
128	Kolte-Patil Developers Limited		Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil I-Ven Townships (Pune) Limited)		Subsidiaries	Interest on Inter Corporate Deposit payable			1,048	1,442								
129	Kolte-Patil Developers Limited		Skroman Switches Private Limited (related party up to 16 December 2021)		Other related party	Advance Paid for Purchase of Raw material			81	-								
130	Kolte-Patil Developers Limited		NYP Healthcare Ventures LLP		Other related party	Advance related to employee welfare			2	2								
131	Kolte-Patil Developers Limited		Pradeep Kolte		Other related party	Payable towards Purchase of Land			19	19								
132	Kolte-Patil Developers Limited		Regenesis Facility Management Company Private Limited		Subsidiaries	Trade Payable			-	16								
133	Kolte-Patil Developers Limited		Imagination Interior and Decorators LLP		Other related party	Advance Paid for Construction related services			71	34								
134	Kolte-Patil Developers Limited		KPE Private Limited (Formerly Known as Kolte Patil Infratech Pvt Ltd.)		Subsidiaries	Trade Payable			147	475								
135	Kolte-Patil Integrated Townships Limited		KP-Rubika Eduservices Private Limited		Other related party	Facility service provided for			-	-								
136	Kolte-Patil Integrated Townships Limited		Anisha Education Society		Other related party	Rental Income on Properties		20										
137	Kolte-Patil Integrated Townships Limited		Anisha Education Society		Other related party	Trade Receivable			320	187								
138	Kolte-Patil Integrated Townships Limited		Imagination Interior and Decorators LLP		Other related party	Design Consultancy and execution		74										
139	Kolte-Patil Integrated Townships Limited		Imagination Interior and Decorators LLP		Other related party	Trade Payable			1	0								
140	Kolte-Patil Integrated Townships Limited		Bluebell Township Facility Management LLP		Step down Subsidiaries	Maintenance Charges expenses		60										
141	Kolte-Patil Integrated Townships Limited		Bluebell Township Facility Management LLP		Step down Subsidiaries	Trade Payable			-	51								
142	Kolte-Patil Integrated Townships Limited		Bluebell Township Facility Management LLP		Step down Subsidiaries	Investment in partnership & limited liability partnerships (fixed capital and current capital)			591	527				Investment	-	-	-	Business purpose
143	Kolte-Patil Integrated Townships Limited		Bluebell Township Facility Management LLP		Step down Subsidiaries	Withdrawal through current balance in partnership firms/LLP's		64										
144	Kolte-Patil Integrated Townships Limited		Bluebell Township Facility Management LLP		Step down Subsidiaries	Share of loss from firms/ LLP		99										
145	Kolte-Patil Integrated Townships Limited		Kolte-Patil Planet Real Estate Private Limited		Associates	Inter Coporate deposit receivable			208	46				Inter corporate deposit	12%	Repayable on demand	Unsecured	Business purpose
146	Kolte-Patil Integrated Townships Limited		Kolte-Patil Planet Real Estate Private Limited		Associates	Inter Corporate Deposit Repaid		162										
147	Kolte-Patil Integrated Townships Limited		Kolte-Patil Planet Real Estate Private Limited		Associates	Interest on Inter Corporate Deposit payable		6										
148	Kolte-Patil Integrated Townships Limited		Kolte-Patil Planet Real Estate Private Limited		Associates	Income from project management fees		483										
149	Kolte-Patil Integrated Townships Limited		Kolte-Patil Planet Real Estate Private Limited		Associates	Profit from Associates		9										
150	Kolte-Patil Integrated Townships Limited		Kolte-Patil Planet Real Estate Private Limited		Associates	Investments in equity shares			2,236	2,236				Investment	-	-	-	Business purpose
151	Kolte-Patil Integrated Townships Limited		Kori Design House LLP		Other related party	Trade Payable			24	48								
152	Kolte-Patil Integrated Townships Limited		Kori Design House LLP		Other related party	Design Consultancy and execution		101										
153	Kolte-Patil Integrated Townships Limited		KPE Private Limited (Formerly Known as Kolte Patil Infratech Pvt Ltd.)		Subsidiaries	Advance to Vendor			265	734								
154	Kolte-Patil Integrated Townships Limited		KPE Private Limited (Formerly Known as Kolte Patil Infratech Pvt Ltd.)		Subsidiaries	Construction work done		154										

													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 party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee for FY 21-22	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			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				Opening balance	Closing balance	Nature of indebtedness (loan/ 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)
155	Kolte- Patil Real Estate Private Limited		Virag Kolte		Key management personnel of entity or parent	Director Sitting Fees		1										
156	Kolte-Patil Integrated Townships Limited		Nirmal Kolte		Key management personnel of entity or parent	Director Sitting Fees		4										
157	Kolte-Patil Integrated Townships Limited		Virag Kolte		Key management personnel of entity or parent	Remuneration to key managerial personnel		44										
158	Kolte-Patil Integrated Townships Limited		Milind Kolte		Key management personnel of entity or parent	Advance to Vendor			278	2								
159	Kolte-Patil Integrated Townships Limited		Milind Kolte		Key management personnel of entity or parent	Land Purchase		2,801										
160	Kolte-Patil Integrated Townships Limited		Kolte-Patil Real Estate Private Limited		Subsidiaries	Inter Coporate deposit receivable			5,508	7,494				Inter corporate deposit	12%	Repayable on demand	Unsecured	Business purpose
161	Kolte-Patil Integrated Townships Limited		Kolte-Patil Real Estate Private Limited		Subsidiaries	ICD Given		1,986										
162	Kolte-Patil Integrated Townships Limited		Kolte-Patil Real Estate Private Limited		Subsidiaries	Interest on ICD		417										
163	Kolte-Patil Integrated Townships Limited		Rajesh Patil		Key management personnel of entity or parent	Payable towards Purchase of Land			61	61								
164	Kolte-Patil Integrated Townships Limited		Naresh Patil		Key management personnel of entity or parent	Advances given for land purchase			150	150								
165	Regenesis Facility Management Company Private Limited		Bluebell Township Facility Management LLP		Step down Subsidiaries	Expenses of project management fees	NA	2										
166	Regenesis Facility Management Company Private Limited		Carnation Landmarks LLP		Subsidiaries	Expenses of project management fees	NA	0										
167	Bouvardia Developers LLP		Regenesis Project Management LLP		Subsidiaries	Investment in Fixed Partners Capital			0	0				Investment	-	-	-	Business purpose
168	Ankit Enterprises		Neha Patil		Key management personnel of entity or parent	Remuneration to key managerial personnel		7										
169	Ankit Enterprises		Sylvan Acres Realty Private Limited		Subsidiaries	Advance from customers			663	663								
170	Ankit Enterprises		KOLTE PATIL ENERPRISES		Other related party	Advance paid		14										
171	Ankit Enterprises		KOLTE PATIL ENERPRISES		Other related party	Advance receivable			556	570								
172	KOLTE-PATIL LIFESPACES PRIVATE LIMITED (FORMERLY KNOWN AS ANISHA LIFESPACES PRIVATE LIMITED)		Amco Landmarks Realty		Joint ventures where entity is venturer	Share of loss from firms/ LLP		25										
173	KOLTE-PATIL LIFESPACES PRIVATE LIMITED (FORMERLY KNOWN AS ANISHA LIFESPACES PRIVATE LIMITED)		Amco Landmarks Realty		Joint ventures where entity is venturer	Investment through current balance in partnership firms/LLP's		12										
174	KOLTE-PATIL LIFESPACES PRIVATE LIMITED (FORMERLY KNOWN AS ANISHA LIFESPACES PRIVATE LIMITED)		Amco Landmarks Realty		Joint ventures where entity is venturer	Investment in partnership & limited liability partnerships (fixed capital and current capital)			164	176				Investment	-	-	-	Business purpose
175	KOLTE-PATIL LIFESPACES PRIVATE LIMITED (FORMERLY KNOWN AS ANISHA LIFESPACES PRIVATE LIMITED)		DMK Infrastucture Private Limited		Joint ventures where entity is venturer	Investments in equity shares			250	250				Investment	-	-	-	Business purpose
176	KOLTE-PATIL LIFESPACES PRIVATE LIMITED (FORMERLY KNOWN AS ANISHA LIFESPACES PRIVATE LIMITED)		DMK Infrastucture Private Limited		Joint ventures where entity is venturer	Loss from Associates		19										
177	KOLTE-PATIL LIFESPACES PRIVATE LIMITED (FORMERLY KNOWN AS ANISHA LIFESPACES PRIVATE LIMITED)		DMK Infrastucture Private Limited		Joint ventures where entity is venturer	Inter Coporate deposit receivable			363	246				Inter corporate deposit	12%	Repayable on demand	Unsecured	Business purpose
178	KOLTE-PATIL LIFESPACES PRIVATE LIMITED (FORMERLY KNOWN AS ANISHA LIFESPACES PRIVATE LIMITED)		DMK Infrastucture Private Limited		Joint ventures where entity is venturer	Interest Income on inter corporate deposits		20										
179	KOLTE-PATIL LIFESPACES PRIVATE LIMITED (FORMERLY KNOWN AS ANISHA LIFESPACES PRIVATE LIMITED)		DMK Infrastucture Private Limited		Joint ventures where entity is venturer	Inter Coporate deposit repaid		117										
180	PNP AGROTECH PRIVATE LIMITED		Kolte Patil Properties Private Limited(Formerly known as Kolte Patil Redevelopment Private Limited		Subsidiaries	Office Exepenses		0										

											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 party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee for FY 21-22	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			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				Opening balance	Closing balance	Nature of indebtedness (loan/ 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)
181	PNP AGROTECH PRIVATE LIMITED		Kolte Patil Properties Private Limited(Formerly known as Kolte Patil Redevelopment Private Limited		Subsidiaries	Revenue from sale of service		0										
182	PNP AGROTECH PRIVATE LIMITED		Kolte Patil Properties Private Limited(Formerly known as Kolte Patil Redevelopment Private Limited		Subsidiaries	Trade Payable			-	0								
183	KPE Private Limited		KOLTE PATIL INFRATECH DMCC		Subsidiaries	Investments in equity shares			10	10				Investment	-	-	-	Business purpose
184	KPE Private Limited		KOLTE PATIL INFRATECH DMCC		Subsidiaries	Interest Income on inter corporate deposits		12										
185	KPE Private Limited		KOLTE PATIL INFRATECH DMCC		Subsidiaries	Inter Corporate deposit Receivable			256	294								
186	Kolte-Patil Planet Real Estate Private Limited		KPE Private Limited (Formerly Known as Kolte Patil Infratech Pvt Ltd.)		Associates	Works contract cost		2,781										
187	Kolte-Patil Planet Real Estate Private Limited		KPE Private Limited (Formerly Known as Kolte Patil Infratech Pvt Ltd.)		Associates	Advance to Vendor			200	73								
188	Kolte-Patil Planet Real Estate Private Limited		Kori Design House LLP		Other related party	Design Consultancy charges		3										
189	Kolte-Patil Planet Real Estate Private Limited		Kori Design House LLP		Other related party	Trade Payable				3								
190	Kolte-Patil Planet Real Estate Private Limited		Imagination Interior and Decorators LLP		Other related party	Trade Payable			1	1								
							Total	**37,519**										

Note :

1.During the year, Kolte -Patil Developers Limited has recognised impairement loss of Rs 461 Lakhs for investment in subsidaiary Kolte-Patil Properties Private Limited. Since provision has been booked in Kolte-Patil Developers Limited hence same will not impact closing balance in investment in Equity shares of Kolte-Patil Properties Private Limited.

2.Certain transactions covered above may not be part of disclosure in Consolidated Financial Statement due to elimination entries.

3. "0" represents amount less than Rs. 1 Lakh.