

Disclosure of related party transactions for the half year ended on 31st March 2022

Rupees in Lakhs

Additional disclosure of related party transactions - applicable only in case the related party transactions, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary details need to be disclosed only once, during the reporting period when such transaction was undertaken

S. 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 approved by the audit committee	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 indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances			
	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
1	Rudrabhi shek Enterpris es	AAACR0707L	M/s. Pushp Products Private Limited	AAACP4838Q	Enterprise in which	Rent Expenses	41.00	26.09	40.18	40.18							
2	Rudrabhi shek Enterpris es	AAACR0707L	Mrs. Gyanwati Misra	AAPPM5749R	Key Management	Rent Expenses	4	1.98	3.96	3.96							
3	Rudrabhi shek Enterpris es	AAACR0707L	M/s Samad Trade Links Private Limited	AAACS0026R	Key Management	Rent Expenses	10	4.75	9.50	9.50							
4	Rudrabhi shek Enterpris es	AAACR0707L	Mr. Pradeep Misra	AAPPM5542A	Key Management	Royalty Expenses	90	42.37	54.21	65.63							
5	Rudrabhi shek Enterpris es	AAACR0707L	M/s Pradeep Richa Educare Foundation	AAFPC7492K	Enterprises controlled	CSR Expenses	30	26.50	13.50	31.50							
6	Rudrabhi shek Enterpris es	AAACR0707L	M/s Rudrabhishek Infosystems Private	AAGCR1735A	Subsidiaries	Professional Charges	50	12.73	62.55	62.60							
7	Rudrabhi shek Enterpris es	AAACR0707L	M/s Despecto Realtors India Pvt. Ltd.	AAECD9017H	Enterprises controlled	Professional Charges	80	50.00	-	90.00							
8	Rudrabhi shek Enterpris es	AAACR0707L	M/s ORGNN TECHNOLOGIES PRIVATE	AAACC09680R	Enterprises controlled	Professional Charges	3.00	2.87	-	2.87							
9	Rudrabhi shek Enterpris es	AAACR0707L	M/s Pushp Products Private Limited	AAACP4838Q	Enterprises controlled	Generator Expenses	4.00	1.62	3.24	3.24							
10	Rudrabhi shek Enterpris es	AAACR0707L	M/s Rudrabhishek Infosystems Private	AAGCR1735A	Subsidiaries	Software Expenses	12.00	-	11.13	-							
11	Rudrabhi shek Enterpris es	AAACR0707L	M/s Rudrabhishek Infosystems Private	AAGCR1735A	Subsidiaries	Project Reimbursable	5.00	-	4.30	-							
12	Rudrabhi shek Enterpris es	AAACR0707L	M/s Despecto Realtors India Pvt. Ltd.	AAECD9017H	Enterprises controlled	Security Deposit Given	80	43.00	226.58	162.00							
13	Rudrabhi shek Enterpris es	AAACR0707L	M/s Paarh Infrabuild Private Limited	AAECP0249B	Enterprises controlled	Professional Income	60	57.02	183.00	106.00							
14	Rudrabhi shek Enterpris es	AAACR0707L	M/s New Modern Buildwell Private Limited	AAACN2807P	Enterprises controlled	Professional Income	2	1.04	-	2.31							
15	Rudrabhi shek Enterpris es	AAACR0707L	M/s Mentor Infrastructure Private Limited	AAFMC2975C	Enterprises controlled	Professional Income	15	7.36	36.74	7.36							
16	Rudrabhi shek Enterpris es	AAACR0707L	M/s Rudrabhishek Infosystems Private	AAGCR1735A	Subsidiaries	Professional Income	-	-	-	-							
17	Rudrabhi shek Enterpris es	AAACR0707L	M/s Rudrabhishek Infosystems Private	AAGCR1735A	Subsidiaries	Recovery of Corporate	-	6.60	13.20	-							
18	Rudrabhi shek Enterpris es	AAACR0707L	M/s Paarh Infrabuild Private Limited	AAECP0249B	Enterprises controlled	Other Operating Income	-	-	1.20	-							
19	Rudrabhi shek Enterpris es	AAACR0707L	M/s Vinayaka Finlease Pvt Ltd	AAACV3161E	Enterprises controlled	Loan Taken	50	45.00	50.00	45.00							
20	Rudrabhi shek Enterpris es	AAACR0707L	M/s Vinayaka Finlease Pvt Ltd	AAACV3161E	Enterprises controlled	Loan RePaid	-	25.00	50.00	25.00							
21	Rudrabhi shek Enterpris es	AAACR0707L	M/s Vinayaka Finlease Pvt Ltd	AAACV3161E	Enterprises controlled	Interest paid	-	1.00	0.41	1.00							
22	Rudrabhi shek Enterpris es	AAACR0707L	M/s Rudrabhishek Infosystems Private	AAGCR1735A	Subsidiaries	Royalty Received	-	2.77	3.74	4.05							
23	Rudrabhi shek Enterpris es	AAACR0707L	M/s Vinayaka Finless Pvt Ltd	AAACV3161E	Subsidiaries	Interest Income	-	-	3.97	-							
24	Rudrabhi shek Enterpris es	AAACR0707L	M/s Rudrabhishek Infosystems Private	AAGCR1735A	Subsidiaries	Interest Income	-	7.06	21.21	13.46							
25	Rudrabhi shek Enterpris es	AAACR0707L	M/s Rudrabhishek Infosystems Private	AAGCR1735A	Subsidiaries	Loan and Advances	28.50	139.29	43.50	-	Loan	10	5 yrs	unsecured			
26	Rudrabhi shek Enterpris es	AAACR0707L	M/s Vinayaka Finlease Pvt Ltd	AAACV3161E	Enterprises controlled	Loan and Advances	-	-	220.00	-							
27	Rudrabhi shek Enterpris es	AAACR0707L	M/s Rudrabhishek Infosystems Private	AAGCR1735A	Subsidiaries	Loan and Advances	30.50	224.30	30.50	-							
28	Rudrabhi shek Enterpris es	AAACR0707L	M/s Vinayaka Finlease Pvt Ltd	AAACV3161E	Subsidiaries	Loan and Advances	-	-	220.00	-							
29	Rudrabhi shek Enterpris es	AAACR0707L	M/s Rudrabhishek Infosystems Private	AAGCR1735A	Subsidiaries	Sale of CWIP	84.74	-	-	84.74							
30	Rudrabhi shek Enterpris es	AAACR0707L	M/s New Modern Buildwell Private	AAACN2807P	Subsidiaries	Share in FSI recovered	-	-	-	86.00							
31	Rudrabhi shek Enterpris es	AAACR0707L	M/s Rudrabhishek Infosystems Private	AAGCR1735A	Subsidiaries	Dividend/Governing	2.65	-	-	2.65							
32	Rudrabhi shek Enterpris es	AAACR0707L	Mr. Pradeep Misra	AAPPM5542A	Key Management	Directors/ Key	42.00	84.00	84.00	-							
33	Rudrabhi shek Enterpris es	AAACR0707L	Mrs. Richa Misra	AAJPM6159M	Key Management	Directors/ Key	18.00	36.00	36.00	-							
34	Rudrabhi shek Enterpris es	AAACR0707L	Mr. Himanshu Garg	ACWPG5644A	Key Management	Directors/ Key	0.85	1.25	1.35	-							
35	Rudrabhi shek Enterpris es	AAACR0707L	Mr. Jamal Husain Ansari	AADPA8197P	Key Management	Directors/ Key	0.10	1.00	0.50	-							
36	Rudrabhi shek Enterpris es	AAACR0707L	Mr. Tarun Jain	AITP9151E	Key Management	Directors/ Key	0.75	1.05	1.15	-							
37	Rudrabhi shek Enterpris es	AAACR0707L	Mr. Prailwal Misra	CNMPM5473M	Key Management	Directors/ Key	-	-	0.60	-							
38	Rudrabhi shek Enterpris es	AAACR0707L	Mr. Vinod Tiku	AACTP6940L	Key Management	Directors/ Key	-	-	0.05	-							
39	Rudrabhi shek Enterpris es	AAACR0707L	Mr. Vikas Gupta	AEUPV1261J	Key Management	Directors/ Key	11.38	14.91	19.57	-							
40	Rudrabhi shek Enterpris es	AAACR0707L	Mr. Manoj Kumar	AKRPK7520N	Key Management	Directors/ Key	9.45	14.22	16.63	-							
41	Rudrabhi shek Enterpris es	AAACR0707L	M/s Rudrabhishek Singapore PTE	NA	Subsidiaries	Investments in Equity	-	137.35	-	137.35							

