

Related party transactions

Additional disclosures 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	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to other party as a result of the transaction		Details of the loans, inter-corporate deposits, advances or investments						
	Name		Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ investment)	Interest Rate (%)	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (investment)	Notes	
1	Kate-Pati Developers Limited		Kate-Pati Integrated Townships Limited (Formerly known as Kate-Pati-Vive Townships Private Limited)	Subsidiaries	Any other transaction	ICD borrowed	Not Applicable	Not Applicable	11241.00	0.00	0.00							
2	Kate-Pati Developers Limited		Kate-Pati Integrated Townships Limited (Formerly known as Kate-Pati-Vive Townships Private Limited)	Subsidiaries	Any other transaction	ICD Repaid	Not Applicable	Not Applicable	2224.00	0.00	0.00							
3	Kate-Pati Developers Limited		Kate-Pati Integrated Townships Limited (Formerly known as Kate-Pati-Vive Townships Private Limited)	Subsidiaries	Inter-corporate deposit		Not Applicable	Not Applicable	0.00	14445.00	23882.00		Inter-corporate deposit	12.00%	on Demand	Unsecured	Business Purpose	
4	Kate-Pati Developers Limited		Kate-Pati Integrated Townships Limited (Formerly known as Kate-Pati-Vive Townships Private Limited)	Subsidiaries	Interest paid		3300.00	Under Ombudsman Approval	0.00	0.00	0.00							
5	Kate-Pati Developers Limited		Kate-Pati Integrated Townships Limited (Formerly known as Kate-Pati-Vive Townships Private Limited)	Subsidiaries	Interest paid		Not Applicable	Not Applicable	0.00	333.00	875.00							
6	Kate-Pati Developers Limited		Kate-Pati Integrated Townships Limited (Formerly known as Kate-Pati-Vive Townships Private Limited)	Subsidiaries	Outdated received		Not Applicable	Not Applicable	3040.00	0.00	0.00							
7	Kate-Pati Developers Limited		Kate-Pati Integrated Townships Limited (Formerly known as Kate-Pati-Vive Townships Private Limited)	Subsidiaries	Sale of goods or services		Not Applicable	Not Applicable	0.00	1048.00	1038.00							
8	Kate-Pati Developers Limited		Kate-Pati Integrated Townships Limited (Formerly known as Kate-Pati-Vive Townships Private Limited)	Subsidiaries	Investment		Not Applicable	Not Applicable	0.00	19513.00	19513.00		Investment	0.00%	NA	Unsecured	Business Purpose	
9	Kate-Pati Developers Limited		Kate-Pati Integrated Townships Limited (Formerly known as Kate-Pati-Vive Townships Private Limited)	Subsidiaries	Investment		Not Applicable	Not Applicable	0.00	8475.00	8475.00		Investment	0.00%	NA	Unsecured	Business Purpose	
10	Kate-Pati Developers Limited		Kate-Pati Integrated Townships Limited (Formerly known as Kate-Pati-Vive Townships Private Limited)	Subsidiaries	Any other transaction	Customer premium expenses	Not Applicable	Not Applicable	20.00	0.00	0.00							
11	Kate-Pati Developers Limited		Kate-Pati Real Estate Private Limited	Subsidiaries	Investment		Not Applicable	Not Applicable	0.00	5398.00	5398.00		Investment	0.00%	NA	Unsecured	Business Purpose	
12	Kate-Pati Developers Limited		Kate-Pati Real Estate Private Limited	Subsidiaries	Any other transaction	ICD borrowed	Not Applicable	Not Applicable	0.00	2000.00	0.00							
13	Kate-Pati Developers Limited		Kate-Pati Real Estate Private Limited	Subsidiaries	Any other transaction	ICD Repaid	Not Applicable	Not Applicable	0.00	4233.00	0.00							
14	Kate-Pati Developers Limited		Kate-Pati Real Estate Private Limited	Subsidiaries	Inter-corporate deposit		Not Applicable	Not Applicable	0.00	7380.00	3953.00		Inter-corporate deposit	12.00%	on Demand	Unsecured	Business Purpose	
15	Kate-Pati Developers Limited		Kate-Pati Real Estate Private Limited	Subsidiaries	Interest paid		1680.00	Under Ombudsman Approval	0.00	0.00	0.00							
16	Kate-Pati Developers Limited		Kate-Pati Real Estate Private Limited	Subsidiaries	Interest paid		Not Applicable	Not Applicable	0.00	128.00	102.00							
17	Kate-Pati Developers Limited		Sylvan Acres Realty Private Limited	Subsidiaries	Any other transaction	Loan Repaid	Not Applicable	Not Applicable	178.00	0.00	0.00							
18	Kate-Pati Developers Limited		Sylvan Acres Realty Private Limited	Subsidiaries	Interest received		Not Applicable	Not Applicable	0.00	293.00	293.00		Loan	11.20%	on Demand	Unsecured	Business Purpose	
19	Kate-Pati Developers Limited		Sylvan Acres Realty Private Limited	Subsidiaries	Interest received		300.00	Under Ombudsman Approval	0.00	0.00	0.00							
20	Kate-Pati Developers Limited		Sylvan Acres Realty Private Limited	Subsidiaries	Interest received		Not Applicable	Not Applicable	0.00	17.00	1.00							
21	Kate-Pati Developers Limited		Sylvan Acres Realty Private Limited	Subsidiaries	Investment		Not Applicable	Not Applicable	0.00	778.00	778.00		Investment	0.00%	NA	Unsecured	Business Purpose	
22	Kate-Pati Developers Limited		Kate-Pati Properties Private Limited (Formerly known as Kate-Pati Redevelopment Private Limited)	Subsidiaries	Purchase of goods or services		Not Applicable	Not Applicable	17.00	0.00	0.00							
23	Kate-Pati Developers Limited		Kate-Pati Properties Private Limited (Formerly known as Kate-Pati Redevelopment Private Limited)	Subsidiaries	Loan		Not Applicable	Not Applicable	0.00	768.00	725.00		Loan	11.20%	on Demand	Unsecured	Business Purpose	
24	Kate-Pati Developers Limited		Kate-Pati Properties Private Limited (Formerly known as Kate-Pati Redevelopment Private Limited)	Subsidiaries	Sale of goods or services		12.00	Under Ombudsman Approval	2.00	0.00	0.00							
25	Kate-Pati Developers Limited		Kate-Pati Properties Private Limited (Formerly known as Kate-Pati Redevelopment Private Limited)	Subsidiaries	Interest received		840.00	Under Ombudsman Approval	40.00	0.00	0.00							
26	Kate-Pati Developers Limited		Kate-Pati Properties Private Limited (Formerly known as Kate-Pati Redevelopment Private Limited)	Subsidiaries	Any other transaction	Reimbursement of expenses	50.00	Under Ombudsman Approval	0.00	7.00	0.00							
27	Kate-Pati Developers Limited		Kate-Pati Properties Private Limited (Formerly known as Kate-Pati Redevelopment Private Limited)	Subsidiaries	Interest received		Not Applicable	Not Applicable	0.00	487.00	530.00							
28	Kate-Pati Developers Limited		Kate-Pati Properties Private Limited (Formerly known as Kate-Pati Redevelopment Private Limited)	Subsidiaries	Investment		Not Applicable	Not Applicable	0.00	768.00	768.00		Investment	0.00%	NA	Unsecured	Business Purpose	
29	Kate-Pati Developers Limited		Kate-Pati Properties Private Limited (Formerly known as Kate-Pati Redevelopment Private Limited)	Subsidiaries	Purchase of goods or services		Not Applicable	Not Applicable	13.00	0.00	0.00							
30	Kate-Pati Developers Limited		Kate-Pati Livspaces Private Limited (Formerly known as Anisha Life Space Private Limited)	Subsidiaries	Interest received		840.00	Under Ombudsman Approval	100.00	0.00	0.00							
31	Kate-Pati Developers Limited		Kate-Pati Livspaces Private Limited (Formerly known as Anisha Life Space Private Limited)	Subsidiaries	Interest received		Not Applicable	Not Applicable	0.00	208.00	47.00							
32	Kate-Pati Developers Limited		Kate-Pati Livspaces Private Limited (Formerly known as Anisha Life Space Private Limited)	Subsidiaries	Loan		Not Applicable	Not Applicable	0.00	3554.00	3554.00		Loan	12.00%	on Demand	Unsecured	Business Purpose	
33	Kate-Pati Developers Limited		Kate-Pati Livspaces Private Limited (Formerly known as Anisha Life Space Private Limited)	Subsidiaries	Investment		Not Applicable	Not Applicable	0.00	1.00	1.00		Investment	0.00%	NA	Unsecured	Business Purpose	
34	Kate-Pati Developers Limited		Aywan Urban Land Development	Other related party	Any other transaction	Loan Repaid	Not Applicable	Not Applicable	0.00	0.00	0.00							
35	Kate-Pati Developers Limited		Aywan Urban Land Development	Other related party	Interest received		300.00	Under Ombudsman Approval	10.00	0.00	0.00							
36	Kate-Pati Developers Limited		Aywan Urban Land Development	Other related party	Interest received		Not Applicable	Not Applicable	0.00	14.00	29.00							
37	Kate-Pati Developers Limited		Aywan Urban Land Development	Other related party	Loan		Not Applicable	Not Applicable	0.00	135.00	130.00		Loan	13.00%	on Demand	Unsecured	Business Purpose	
38	Kate-Pati Developers Limited		Snowflame Properties Private Limited (Subsidiary upto December 27, 2023 & Associate w.e.f. December 28, 2023)	Associates	Sale of goods or services		300.00	Under Ombudsman Approval	1.00	0.00	0.00							
39	Kate-Pati Developers Limited		Snowflame Properties Private Limited (Subsidiary upto December 27, 2023 & Associate w.e.f. December 28, 2023)	Associates	Sale of goods or services		Not Applicable	Not Applicable	0.00	207.00	208.00							
40	Kate-Pati Developers Limited		Snowflame Properties Private Limited (Subsidiary upto December 27, 2023 & Associate w.e.f. December 28, 2023)	Associates	Any other transaction	Reimbursement of expenses	150.00	Under Ombudsman Approval	0.00	34.00	34.00							
41	Kate-Pati Developers Limited		Snowflame Properties Private Limited (Subsidiary upto December 27, 2023 & Associate w.e.f. December 28, 2023)	Associates	Any other transaction	Investment Redemption	Not Applicable	Not Applicable	775.00	0.00	0.00							
42	Kate-Pati Developers Limited		Snowflame Properties Private Limited (Subsidiary upto December 27, 2023 & Associate w.e.f. December 28, 2023)	Associates	Any other transaction	Gain on Investment redemption	Not Applicable	Not Applicable	62.00	0.00	0.00							
43	Kate-Pati Developers Limited		Snowflame Properties Private Limited (Subsidiary upto December 27, 2023 & Associate w.e.f. December 28, 2023)	Associates	Investment		Not Applicable	Not Applicable	0.00	775.00	0.00		Investment	0.00%	NA	Unsecured	Business Purpose	
44	Kate-Pati Developers Limited		Regional Facility Management Company Private Limited	Subsidiaries	Purchase of goods or services		Not Applicable	Not Applicable	0.00	14.00	13.00							
45	Kate-Pati Developers Limited		Regional Facility Management Company Private Limited	Subsidiaries	Investment		Not Applicable	Not Applicable	0.00	2.00	2.00		Investment	0.00%	NA	Unsecured	Business Purpose	
46	Kate-Pati Developers Limited		RFP Private Limited (Formerly known as Kate-Pati Integrated PMS Ltd.)	Subsidiaries	Investment		Not Applicable	Not Applicable	0.00	400.00	400.00		Investment	0.00%	NA	Unsecured	Business Purpose	
47	Kate-Pati Developers Limited		RFP Private Limited (Formerly known as Kate-Pati Integrated PMS Ltd.)	Subsidiaries	Purchase of goods or services		Not Applicable	Not Applicable	0.00	225.00	225.00							
48	Kate-Pati Developers Limited		Kate-Pati Intertech Direct	Stop-down Subsidiaries	Purchase of goods or services		1000.00	Under Ombudsman Approval	108.00	0.00	0.00							
49	Kate-Pati Developers Limited		Kate-Pati Intertech Direct	Stop-down Subsidiaries	Purchase of goods or services		Not Applicable	Not Applicable	0.00	0.00	0.00							
50	Kate-Pati Developers Limited		Kate-Pati Services Private Limited	Subsidiaries	Investment		Not Applicable	Not Applicable	0.00	1.00	1.00		Investment	0.00%	NA	Unsecured	Business Purpose	
51	Kate-Pati Developers Limited		Kate-Pati Services Private Limited	Subsidiaries	Any other transaction	Reimbursement of expenses	50.00	Under Ombudsman Approval	0.00	2.00	2.00							
52	Kate-Pati Developers Limited		Kate-Pati Foundation	Subsidiaries	Any other transaction	Reimbursement of expenses	50.00	Under Ombudsman Approval	0.00	5.00	5.00							
53	Kate-Pati Developers Limited		Kate-Pati Foundation	Subsidiaries	Investment		Not Applicable	Not Applicable	0.00	1.00	1.00		Investment	0.00%	NA	Unsecured	Business Purpose	
54	Kate-Pati Developers Limited		Amit Enterprises	Subsidiaries	Any other transaction	Capital Introduced	Not Applicable	Not Applicable	103.00	0.00	0.00							
55	Kate-Pati Developers Limited		Amit Enterprises	Subsidiaries	Any other transaction	Profit	Not Applicable	Not Applicable	11.00	0.00	0.00							
56	Kate-Pati Developers Limited		Kate-Pati Homes	Subsidiaries	Any other transaction	Loan	Not Applicable	Not Applicable	0.00	13954.00	14007.00		Investment	0.00%	NA	Unsecured	Business Purpose	
57	Kate-Pati Developers Limited		Kate-Pati Homes	Subsidiaries	Any other transaction	Loan	Not Applicable	Not Applicable	0.00	2.00	0.00							
58	Kate-Pati Developers Limited		Kate-Pati Homes	Subsidiaries	Investment		Not Applicable	Not Applicable	0.00	0.00	7.00		Investment	0.00%	NA	Unsecured	Business Purpose	
59	Kate-Pati Developers Limited		Paradise Project Management LLP	Subsidiaries	Any other transaction	Loan	Not Applicable	Not Applicable	0.00	0.00	0.00		Investment	0.00%	NA	Unsecured	Business Purpose	
60	Kate-Pati Developers Limited		Paradise Project Management LLP	Subsidiaries	Investment		Not Applicable	Not Applicable	0.00	484.00	484.00		Investment	0.00%	NA	Unsecured	Business Purpose	
61	Kate-Pati Developers Limited		RP-Security Real Estate LLP	Subsidiaries	Any other transaction	Capital Introduced	Not Applicable	Not Applicable	0.00	0.00	0.00							
62	Kate-Pati Developers Limited		RP-Security Real Estate LLP	Subsidiaries	Any other transaction	Profit	Not Applicable	Not Applicable	1.00	0.00	0.00							
63	Kate-Pati Developers Limited		RP-Security Real Estate LLP	Subsidiaries	Investment		Not Applicable	Not Applicable	0.00	14.00	29.00		Investment	0.00%	NA	Unsecured	Business Purpose	
64	Kate-Pati Developers Limited		Rosavada Developers LLP	Subsidiaries	Any other transaction	Loan	Not Applicable	Not Applicable	0.00	0.00	0.00							
65	Kate-Pati Developers Limited		Rosavada Developers LLP	Subsidiaries	Investment		Not Applicable	Not Applicable	0.00	1.00	1.00		Investment	0.00%	NA	Unsecured	Business Purpose	
66	Kate-Pati Developers Limited		Carindale Landtrada LLP	Subsidiaries	Any other transaction	Capital withdrawal	Not Applicable	Not Applicable	64.00	0.00	0.00							
67	Kate-Pati Developers Limited		Carindale Landtrada LLP	Subsidiaries	Any other transaction	Profit	Not Applicable	Not Applicable	0.00	0.00	0.00							
68	Kate-Pati Developers Limited		Carindale Landtrada LLP	Subsidiaries	Investment		Not Applicable	Not Applicable	0.00	400.00	400.00		Investment	0.00%	NA	Unsecured	Business Purpose	
69	Kate-Pati Developers Limited		Kate-Pati Real Estate Private Limited (Formerly known as Vivacious Real Estate Private Limited)	Subsidiaries	Any other transaction	Loan-Client	Not Applicable	Not Applicable	351.00	0.00	0.00							

70	Koba-Pati Developers Limited	Koba-Pati Real Estate Private Limited (Formerly known as Woodstone Real Estate Private Limited)	Subsidiaries	Any other transaction	Loan Repaid				Not Applicable	0.00	0.00	0.00							
71	Koba-Pati Developers Limited	Koba-Pati Real Estate Private Limited (Formerly known as Woodstone Real Estate Private Limited)	Subsidiaries	Inter-corporate deposit					Not Applicable	0.00	1000.00	1271.00		Inter-corporate deposit	12.00%	on Demand	Unsecured	Business Purpose	
72	Koba-Pati Developers Limited	Koba-Pati Real Estate Private Limited (Formerly known as Woodstone Real Estate Private Limited)	Subsidiaries	Interest received		600.00			Under Omnibus Approval	95.00	0.00	0.00							
73	Koba-Pati Developers Limited	Koba-Pati Real Estate Private Limited (Formerly known as Woodstone Real Estate Private Limited)	Subsidiaries	Interest received					Not Applicable	0.00	139.00	139.00							
74	Koba-Pati Developers Limited	Koba-Pati Real Estate Private Limited (Formerly known as Woodstone Real Estate Private Limited)	Subsidiaries	Investment					Not Applicable	0.00	1.00	1.00		Investment	0.00%	NA	Unsecured	Business Purpose	
75	Koba-Pati Developers Limited	KP-SK Project Management LLP	Subsidiaries	Any other transaction	Loss				Not Applicable	0.00	0.00	0.00							
76	Koba-Pati Developers Limited	KP-SK Project Management LLP	Subsidiaries	Any other transaction	Reimbursement of expense				Not Applicable	0.00	0.00	0.00							
77	Koba-Pati Developers Limited	KP-SK Project Management LLP	Subsidiaries	Investment					Not Applicable	0.00	0.00	0.00		Investment	0.00%	NA	Unsecured	Business Purpose	
78	Koba-Pati Developers Limited	Imagination Interior and Decorators LLP	Other related party	Purchase of goods or services		1300.00			Under Omnibus Approval	361.00	0.00	0.00							
79	Koba-Pati Developers Limited	Imagination Interior and Decorators LLP	Other related party	Purchase of goods or services					Not Applicable	0.00	156.00	20.00							
80	Koba-Pati Developers Limited	Kart Design House LLP	Other related party	Purchase of goods or services					Not Applicable	0.00	13.00	30.00							
81	Koba-Pati Developers Limited	Kart Design House LLP	Other related party	Purchase of goods or services		500.00			Under Omnibus Approval	72.00	0.00	0.00							
82	Koba-Pati Developers Limited	NVP Healthcare Ventures LLP	Other related party	Advance					Not Applicable	0.00	2.00	2.00							
83	Koba-Pati Developers Limited	Koba-Pati Family Ventures LLP	Other related party	Purchase of goods or services		500.00			Under Omnibus Approval	303.00	0.00	0.00							
84	Koba-Pati Developers Limited	Koba-Pati Family Ventures LLP	Other related party	Any other transaction	Demat Credit				Not Applicable	0.00	179.00	179.00							
85	Koba-Pati Developers Limited	Koba-Pati Family Ventures LLP	Other related party	Any other transaction	Payable for rent portion (rental fee)				Not Applicable	0.00	296.00	489.00							
86	Koba-Pati Developers Limited	Koba-Pati Family Ventures LLP	Associates	Any other transaction	Reimbursement of expense	250.00			Under Omnibus Approval	0.00	500.00	0.00							
87	Koba-Pati Developers Limited	Koba-Pati Family Ventures LLP	Associates	Any other transaction	Rent Receivable				Not Applicable	0.00	96.00	71.00							
88	Koba-Pati Developers Limited	Koba-Pati Family Ventures LLP	Associates	Any other transaction	Rental Income on Assets	100.00			Under Omnibus Approval	63.00	0.00								
89	Koba-Pati Developers Limited	Koba-Pati Family Ventures LLP	Associates	Investment					Not Applicable	0.00	66.00	84.00		Investment	0.00%	NA	Unsecured	Business Purpose	
90	Koba-Pati Developers Limited	Raghu Patil	Key management personnel of entity or parent	Remuneration					Not Applicable	130.00	0.00	0.00							
91	Koba-Pati Developers Limited	Raghu Patil	Key management personnel of entity or parent	Dividend paid					Not Applicable	376.00	0.00	0.00							
92	Koba-Pati Developers Limited	Naranch Patil	Key management personnel of entity or parent	Remuneration					Not Applicable	130.00	0.00	0.00							
93	Koba-Pati Developers Limited	Naranch Patil	Key management personnel of entity or parent	Dividend paid					Not Applicable	465.00	0.00	0.00							
94	Koba-Pati Developers Limited	Hind Kohli	Key management personnel of entity or parent	Remuneration					Not Applicable	130.00	0.00	0.00							
95	Koba-Pati Developers Limited	Hind Kohli	Key management personnel of entity or parent	Dividend paid					Not Applicable	258.00	0.00	0.00							
96	Koba-Pati Developers Limited	Hind Kohli	Key management personnel of entity or parent	Any other transaction	Advance given for land purchase				Not Applicable	0.00	17.00	17.00							
97	Koba-Pati Developers Limited	Hind Kohli	Key management personnel of entity or parent	Any other transaction	Advance received from customer				Not Applicable	0.00	37.00	37.00							
98	Koba-Pati Developers Limited	Nimral Kohli	Key management personnel of entity or parent	Remuneration					Not Applicable	69.00	0.00	0.00							
99	Koba-Pati Developers Limited	Nimral Kohli	Key management personnel of entity or parent	Any other transaction	Advance given for land purchase				Not Applicable	0.00	0.00	0.00							
100	Koba-Pati Developers Limited	Yashwardhan Patil	Key management personnel of entity or parent	Remuneration					Not Applicable	140.00	0.00	0.00							
101	Koba-Pati Developers Limited	Yashwardhan Patil	Key management personnel of entity or parent	Dividend paid					Not Applicable	200.00	0.00	0.00							
102	Koba-Pati Developers Limited	Vinodh Patil	Other related party	Dividend paid					Not Applicable	45.00	0.00	0.00							
103	Koba-Pati Developers Limited	VINOD PATIL	Key management personnel of entity or parent	Dividend paid					Not Applicable	0.00	0.00	0.00							
104	Koba-Pati Developers Limited	VINOD PATIL	Key management personnel of entity or parent	Remuneration					Not Applicable	45.00	0.00	0.00							
105	Koba-Pati Developers Limited	Rahul Takli (Classed as KMP)	Key management personnel of entity or parent	Remuneration					Not Applicable	151.00	0.00	0.00							
106	Koba-Pati Developers Limited	Rohini Jena (Classed as KMP)	Key management personnel of entity or parent	Remuneration					Not Applicable	63.00	0.00	0.00							
107	Koba-Pati Developers Limited	SANDESH PATIL	Other related party	Dividend paid					Not Applicable	169.00	0.00	0.00							
108	Koba-Pati Developers Limited	SUNIL KOLTE	Other related party	Any other transaction	Advance received from customer				Not Applicable	0.00	0.00	44.00							
109	Koba-Pati Developers Limited	SUNIL PATIL	Other related party	Dividend paid					Not Applicable	60.00	0.00	0.00							
110	Koba-Pati Developers Limited	Praveen Patil	Other related party	Dividend paid					Not Applicable	40.00	0.00	0.00							
111	Koba-Pati Developers Limited	Praveen Patil	Other related party	Remuneration					Not Applicable	0.00	0.00	0.00							
112	Koba-Pati Developers Limited	RAHUL KOLTE	Other related party	Dividend paid					Not Applicable	0.00	0.00	0.00							
113	Koba-Pati Developers Limited	Hemantkumar Patil	Other related party	Remuneration					Not Applicable	11.00	0.00	0.00							
114	Koba-Pati Developers Limited	Hemantkumar Patil	Other related party	Dividend paid					Not Applicable	200.00	0.00	0.00							
115	Koba-Pati Developers Limited	Pradeep Kohli	Other related party	Dividend paid					Not Applicable	0.00	0.00	0.00							
116	Koba-Pati Developers Limited	Pradeep Kohli	Other related party	Any other transaction	Payable towards rent (share of land)				Not Applicable	0.00	39.00	39.00							
117	Koba-Pati Developers Limited	ATUL KOKHA	Key management personnel of entity or parent	Remuneration					Not Applicable	74.00	0.00	0.00							
118	Koba-Pati Developers Limited	Koba-Pati Newsl Developers & Builders LLP (Formerly known as Newsl Developers & Builders LLP)	Other related party	Investment					Not Applicable	0.00	485.00	1722.00		Investment	0.00%	NA	Unsecured	Business Purpose	
119	Koba-Pati Developers Limited	Koba-Pati Newsl Developers & Builders LLP (Formerly known as Newsl Developers & Builders LLP)	Other related party	Any other transaction	Capital Introduced				Not Applicable	836.00	0.00	0.00							
120	Koba-Pati Developers Limited	Koba-Pati Newsl Developers & Builders LLP (Formerly known as Newsl Developers & Builders LLP)	Other related party	Any other transaction	Loss				Not Applicable	0.00	0.00	0.00							
121	Koba-Pati Integrated Townships Limited (Formerly known as Koba-Pati 1-Ven Townships (Pvt) Limited)	TACTACE Education Private Limited	Other related party	Sale of goods or services					Not Applicable	43.00	0.00	0.00							
122	Koba-Pati Integrated Townships Limited (Formerly known as Koba-Pati 1-Ven Townships (Pvt) Limited)	TACTACE Education Private Limited	Other related party	Sale of goods or services					Not Applicable	0.00	0.00	43.00							
123	Koba-Pati Integrated Townships Limited (Formerly known as Koba-Pati 1-Ven Townships (Pvt) Limited)	Bluebell Township Facility Management LLP	Subsidiaries	Purchase of goods or services					Not Applicable	70.00	0.00	0.00							
124	Koba-Pati Integrated Townships Limited (Formerly known as Koba-Pati 1-Ven Townships (Pvt) Limited)	Bluebell Township Facility Management LLP	Subsidiaries	Purchase of goods or services		1100.00			Under Omnibus Approval	533.00	0.00	0.00							
125	Koba-Pati Integrated Townships Limited (Formerly known as Koba-Pati 1-Ven Townships (Pvt) Limited)	Bluebell Township Facility Management LLP	Subsidiaries	Purchase of goods or services					Not Applicable	0.00	494.00	790.00							
126	Koba-Pati Integrated Townships Limited (Formerly known as Koba-Pati 1-Ven Townships (Pvt) Limited)	Bluebell Township Facility Management LLP	Subsidiaries	Investment					Not Applicable	0.00	511.00	737.00		Investment	0.00%	NA	Unsecured	Business Purpose	
127	Koba-Pati Integrated Townships Limited (Formerly known as Koba-Pati 1-Ven Townships (Pvt) Limited)	Bluebell Township Facility Management LLP	Subsidiaries	Any other transaction	Capital Introduced				Not Applicable	248.00	0.00	0.00							
128	Koba-Pati Integrated Townships Limited (Formerly known as Koba-Pati 1-Ven Townships (Pvt) Limited)	Imagination Interior and Decorators LLP	Other related party	Purchase of goods or services		1000.00			Under Omnibus Approval	33.00	0.00	0.00							
129	Koba-Pati Integrated Townships Limited (Formerly known as Koba-Pati 1-Ven Townships (Pvt) Limited)	Imagination Interior and Decorators LLP	Other related party	Purchase of goods or services					Not Applicable	0.00	24.00	4.00							
130	Koba-Pati Integrated Townships Limited (Formerly known as Koba-Pati 1-Ven Townships (Pvt) Limited)	Koba-Pati Parent Real Estate Private Limited	Associates	Sale of goods or services		2000.00			Under Omnibus Approval	15.00	0.00	0.00							

131	Koko-Paiki Integrated Townships Limited (Formerly known as Koko-Paiki 1-Ven Townships (Puna) Limited)	Koko-Paiki Planet Real Estate Private Limited	Associates	Sale of goods or services		Not Applicable	0.00	266.00	266.00									
132	Koko-Paiki Integrated Townships Limited (Formerly known as Koko-Paiki 1-Ven Townships (Puna) Limited)	Koko-Paiki Planet Real Estate Private Limited	Associates	Any other transaction	Equity Buy Back	Not Applicable	308.00	0.00	0.00									
133	Koko-Paiki Integrated Townships Limited (Formerly known as Koko-Paiki 1-Ven Townships (Puna) Limited)	Koko-Paiki Planet Real Estate Private Limited	Associates	Any other transaction	Gain on buyback	Not Applicable	62.00	0.00	0.00									
134	Koko-Paiki Integrated Townships Limited (Formerly known as Koko-Paiki 1-Ven Townships (Puna) Limited)	Koko-Paiki Planet Real Estate Private Limited	Associates	Investment		Not Applicable	0.00	1885.00	1885.00	Investment	0.00%	NA	Unsecured	Business Purpose				
135	Koko-Paiki Integrated Townships Limited (Formerly known as Koko-Paiki 1-Ven Townships (Puna) Limited)	Koko-Paiki Real Estate Private Limited	Other related party	Loan		Not Applicable	0.00	11891.00	11899.00	Loan	12.00%	on Demand	Unsecured	Business Purpose				
136	Koko-Paiki Integrated Townships Limited (Formerly known as Koko-Paiki 1-Ven Townships (Puna) Limited)	Koko-Paiki Real Estate Private Limited	Other related party	Interest received	2100.00	Under Ombuds Approval	802.00	0.00	0.00									
137	Koko-Paiki Integrated Townships Limited (Formerly known as Koko-Paiki 1-Ven Townships (Puna) Limited)	Koko-Paiki Real Estate Private Limited	Other related party	Any other transaction	Loan Repaid	Not Applicable	1380.00	0.00	0.00									
138	Koko-Paiki Integrated Townships Limited (Formerly known as Koko-Paiki 1-Ven Townships (Puna) Limited)	Koko-Paiki Real Estate Private Limited	Other related party	Any other transaction	Loan Given	Not Applicable	3128.00	0.00	0.00									
139	Koko-Paiki Integrated Townships Limited (Formerly known as Koko-Paiki 1-Ven Townships (Puna) Limited)	Koko-Paiki Real Estate Private Limited	Other related party	Interest received		Not Applicable	0.00	1045.00	1767.00									
140	Koko-Paiki Integrated Townships Limited (Formerly known as Koko-Paiki 1-Ven Townships (Puna) Limited)	Kari Design House LLP	Other related party	Purchase of goods or services		Under Ombuds Approval	55.00	0.00	0.00									
141	Koko-Paiki Integrated Townships Limited (Formerly known as Koko-Paiki 1-Ven Townships (Puna) Limited)	Kari Design House LLP	Other related party	Purchase of goods or services		Not Applicable	0.00	48.00	18.00									
142	Koko-Paiki Integrated Townships Limited (Formerly known as Koko-Paiki 1-Ven Townships (Puna) Limited)	Koko-Paiki Street Spaces Private Limited (Formerly known as Koko-Paiki Suburbia Pacific Street Spaces Private Limited)	Subsidiaries	Any other transaction	Reimbursement of expense	10.00	Not Applicable	0.00	0.00	0.00								
143	Koko-Paiki Integrated Townships Limited (Formerly known as Koko-Paiki 1-Ven Townships (Puna) Limited)	Koko-Paiki Street Spaces Private Limited (Formerly known as Koko-Paiki Suburbia Pacific Street Spaces Private Limited)	Subsidiaries	Investment		Not Applicable	0.00	1.00	1.00	Investment	0.00%	NA	Unsecured	Business Purpose				
144	Koko-Paiki Integrated Townships Limited (Formerly known as Koko-Paiki 1-Ven Townships (Puna) Limited)	Koko-Paiki Integrated Townships Limited (Formerly known as Koko-Paiki 1-Ven Townships (Puna) Limited)	Other related party	Any other transaction	Reimbursement of expense	100.00	Not Applicable	0.00	0.00	51.00								
145	Koko-Paiki Integrated Townships Limited (Formerly known as Koko-Paiki 1-Ven Townships (Puna) Limited)	Hiland Koko	Key management personnel of entity or parent	Advance		Not Applicable	0.00	580.00	580.00									
146	Koko-Paiki Integrated Townships Limited (Formerly known as Koko-Paiki 1-Ven Townships (Puna) Limited)	Raghu Pad	Key management personnel of entity or parent	Any other transaction	Advance given for land purchase	Not Applicable	0.00	0.00	0.00									
147	Koko-Paiki Integrated Townships Limited (Formerly known as Koko-Paiki 1-Ven Townships (Puna) Limited)	Raghu Pad	Key management personnel of entity or parent	Any other transaction	Advance given for land purchase	Not Applicable	0.00	20.00	20.00									
148	Koko-Paiki Integrated Townships Limited (Formerly known as Koko-Paiki 1-Ven Townships (Puna) Limited)	Raghu Pad	Key management personnel of entity or parent	Any other transaction	Advance received for land	Not Applicable	0.00	61.00	61.00									
149	Koko-Paiki Integrated Townships Limited (Formerly known as Koko-Paiki 1-Ven Townships (Puna) Limited)	Ving Koko	Key management personnel of entity or parent	Remuneration		Not Applicable	42.00	0.00	0.00									
150	Koko-Paiki Integrated Townships Limited (Formerly known as Koko-Paiki 1-Ven Townships (Puna) Limited)	Koko-Paiki Developers (Puna) LLP	Subsidiaries	Any other transaction	Capital introduced	Not Applicable	1.00	0.00	0.00									
151	Koko-Paiki Integrated Townships Limited (Formerly known as Koko-Paiki 1-Ven Townships (Puna) Limited)	Koko-Paiki Developers (Puna) LLP	Subsidiaries	Investment		Not Applicable	0.00	1.00	2.00	Investment	0.00%	NA	Unsecured	Business Purpose				
152	Koko-Paiki Integrated Townships Limited (Formerly known as Koko-Paiki 1-Ven Townships (Puna) Limited)	KPE Private Limited (Formerly known as Koko-Paiki Intertrack Pvt Ltd.)	Other related party	Any other transaction	Advance Refund	Not Applicable	765.00	0.00	0.00									
153	Koko-Paiki Integrated Townships Limited (Formerly known as Koko-Paiki 1-Ven Townships (Puna) Limited)	KPE Private Limited (Formerly known as Koko-Paiki Intertrack Pvt Ltd.)	Other related party	Advance	2800.00	Under Ombuds Approval	0.00	1400.00	600.00									
154	Koko-Paiki UrbanSpace Private Limited (Formerly known as Anaha Life Space Private Limited)	Koko-Paiki Developers (Puna) LLP	Subsidiaries	Investment		Not Applicable	0.00	0.00	0.00	Investment	0.00%	NA	Unsecured	Business Purpose				
155	Koko-Paiki Real Estate Private Limited	Koko-Paiki Family Ventures LLP	Other related party	Purchase of goods or services	180.00	Under Ombuds Approval	13.00	0.00	0.00									
156	Koko-Paiki Real Estate Private Limited	Koko-Paiki Family Ventures LLP	Other related party	Purchase of goods or services		Not Applicable	0.00	59.00	108.00									
157	Koko-Paiki UrbanSpace Private Limited (Formerly known as Anaha Life Space Private Limited)	Amco Landmarks Realty	Joint ventures where entity is venturer	Any other transaction	Capital introduced	Not Applicable	10.00	0.00	0.00									
158	Koko-Paiki UrbanSpace Private Limited (Formerly known as Anaha Life Space Private Limited)	Amco Landmarks Realty	Joint ventures where entity is venturer	Any other transaction	Profit	Not Applicable	0.00	0.00	0.00									
159	Koko-Paiki UrbanSpace Private Limited (Formerly known as Anaha Life Space Private Limited)	Amco Landmarks Realty	Joint ventures where entity is venturer	Investment		Not Applicable	0.00	564.00	583.00	Investment	0.00%	NA	Unsecured	Business Purpose				
160	Koko-Paiki Services Private Limited	Koko-Paiki Nosed Projects LLP (Formerly known as Castle Avenue Realty LLP)	Subsidiaries	Investment		Not Applicable	0.00	1.00	1.00	Investment	0.00%	NA	Unsecured	Business Purpose				
161	Koko-Paiki Services Private Limited	Koko-Paiki Housing Mumbai Private Limited (Formerly known as Mumbai Projects Private Limited)	Subsidiaries	Investment		Not Applicable	0.00	1.00	1.00	Investment	0.00%	NA	Unsecured	Business Purpose				
162	Koko-Paiki Services Private Limited	Custom Real Estate Private Limited	Subsidiaries	Investment		Not Applicable	0.00	1.00	1.00	Investment	0.00%	NA	Unsecured	Business Purpose				
163	Koko-Paiki UrbanSpace Private Limited (Formerly known as Anaha Life Space Private Limited)	Custom Real Estate Private Limited	Subsidiaries	Investment		Not Applicable	0.00	1.00	1.00	Investment	0.00%	NA	Unsecured	Business Purpose				
164	Koko-Paiki UrbanSpace Private Limited (Formerly known as Anaha Life Space Private Limited)	Custom Real Estate Private Limited	Subsidiaries	Any other transaction	Reimbursement of expense	100.00	Under Ombuds Approval	0.00	0.00	0.00								
165	Koko-Paiki UrbanSpace Private Limited (Formerly known as Anaha Life Space Private Limited)	Koko-Paiki Nosed Projects LLP (Formerly known as Castle Avenue Realty LLP)	Partnership	Investment		Not Applicable	0.00	1.00	1.00	Investment	0.00%	NA	Unsecured	Business Purpose				
166	Koko-Paiki UrbanSpace Private Limited (Formerly known as Anaha Life Space Private Limited)	Koko-Paiki Nosed Projects LLP (Formerly known as Castle Avenue Realty LLP)	Partnership	Any other transaction	Reimbursement of expense	180.00	Under Ombuds Approval	0.00	0.00	0.00								
167	Koko-Paiki UrbanSpace Private Limited (Formerly known as Anaha Life Space Private Limited)	Koko-Paiki Housing Mumbai Private Limited (Formerly known as Mumbai Projects Private Limited)	Subsidiaries	Investment		Not Applicable	0.00	1.00	1.00	Investment	0.00%	NA	Unsecured	Business Purpose				
168	Koko-Paiki UrbanSpace Private Limited (Formerly known as Anaha Life Space Private Limited)	Koko-Paiki Housing Mumbai Private Limited (Formerly known as Mumbai Projects Private Limited)	Subsidiaries	Any other transaction	Reimbursement of expense	100.00	Not Applicable	0.00	0.00	0.00								
169	Koko-Paiki UrbanSpace Private Limited (Formerly known as Anaha Life Space Private Limited)	Koko-Paiki Mumbai Projects LLP	Partnership	Investment		Not Applicable	0.00	0.00	0.00	Investment	0.00%	NA	Unsecured	Business Purpose				
170	Koko-Paiki UrbanSpace Private Limited (Formerly known as Anaha Life Space Private Limited)	Koko-Paiki Mumbai Projects LLP	Partnership	Any other transaction	Capital introduced	Not Applicable	0.00	0.00	0.00									
171	Koko-Paiki UrbanSpace Private Limited (Formerly known as Anaha Life Space Private Limited)	Koko-Paiki Homes	Associates	Investment		Not Applicable	0.00	0.00	0.00	Investment	0.00%	NA	Unsecured	Business Purpose				
172	Koko-Paiki UrbanSpace Private Limited (Formerly known as Anaha Life Space Private Limited)	Koko-Paiki Homes	Associates	Any other transaction	Loan	Not Applicable	0.00	0.00	0.00									
173	KPE Private Limited (Formerly known as Koko-Paiki Intertrack Pvt Ltd.)	Imagination Interior and Decorations LLP	Other related party	Purchase of goods or services		Not Applicable	30.00	0.00	0.00									
174	KPE Private Limited (Formerly known as Koko-Paiki Intertrack Pvt Ltd.)	Imagination Interior and Decorations LLP	Other related party	Purchase of goods or services		Not Applicable	0.00	0.00	2.00									
175	Koko-Paiki Planet Real Estate Private Limited	Imagination Interior and Decorations LLP	Other related party	Purchase of goods or services		Not Applicable	0.00	1.00	1.00									
176	Koko-Paiki Planet Real Estate Private Limited	Koko-Paiki Planet Real Estate Private Limited (Formerly known as Koko-Paiki Real Estate Private Limited)	Other related party	Investment		Not Applicable	0.00	2700.00	2700.00	Investment	0.00%	NA	Unsecured	Business Purpose				
177	Koko-Paiki Planet Real Estate Private Limited	KPE Private Limited (Formerly known as Koko-Paiki Intertrack Pvt Ltd.)	Other related party	Purchase of goods or services	20000.00	Under Ombuds Approval	6603.00	0.00	0.00									
178	Koko-Paiki Planet Real Estate Private Limited	KPE Private Limited (Formerly known as Koko-Paiki Intertrack Pvt Ltd.)	Other related party	Purchase of goods or services		Not Applicable	0.00	490.00	2480.00									
179	KPE Private Limited (Formerly known as Koko-Paiki Intertrack Pvt Ltd.)	Koko-Paiki Intertrack Direct	Subsidiaries			Not Applicable	0.00	10.00	10.00	Investment	0.00%	NA	Unsecured	Business Purpose				
180	KPE Private Limited (Formerly known as Koko-Paiki Intertrack Pvt Ltd.)	Koko-Paiki Intertrack Direct	Subsidiaries	Interest received	180.00	Under Ombuds Approval	35.00	0.00	0.00									
181	KPE Private Limited (Formerly known as Koko-Paiki Intertrack Pvt Ltd.)	Koko-Paiki Intertrack Direct	Subsidiaries	Loan		Not Applicable	0.00	464.00	460.00	Loan	12.00%	on Demand	Unsecured	Business Purpose				
182	Koko-Paiki Intertrack Direct	Raghu Pad	Key management personnel of entity or parent	Remuneration		Not Applicable	20.00	0.00	0.00									
183	KPE Private Limited (Formerly known as Koko-Paiki Intertrack Pvt Ltd.)	Kari Design House LLP	Other related party	Purchase of goods or services	200.00	Under Ombuds Approval	0.00	0.00	0.00									
184	KPE Private Limited (Formerly known as Koko-Paiki Intertrack Pvt Ltd.)	Kari Design House LLP	Other related party	Purchase of goods or services		Not Applicable	0.00	13.00	2.00									
185	Amco Enterprises	KOLTE PATIL ENTERPRISES	Other related party	Any other transaction	Loan Given	Not Applicable	117.00	0.00	0.00									
186	Amco Enterprises	KOLTE PATIL ENTERPRISES	Other related party	Loan		Not Applicable	0.00	738.00	809.00	Loan	12.00%	on Demand	Unsecured	Business Purpose				

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