Home Validate

Amount in (Lakhs)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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. 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					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loans/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	RDB Real Estate Constructions Limited	AAHCB9364N	Pradeep Kumar Pugalia	AIUPP4838M	Whole Time Director	Remuneration			As Approved by Nomination & Remuneration Committee			4.50	0.00	0.75										
2	RDB Real Estate Constructions Limited	AAHCB9364N	Neera Chakravarty	ACQPC1245F	Whole Time Director	Remuneration			As Approved by Nomination & Remuneration Committee			6.00	0.00	0.80										
3	RDB Real Estate Constructions Limited	AAHCB9364N	Harsh Jhunjhunwala	AICPJ8973F	Chief Financial Officer	Remuneration			As Approved by Nomination & Remuneration Committee			5.10	0.00	1.01										
4	RDB Real Estate Constructions Limited	AAHCB9364N	SURABHI KUMARI GUPTA	CWEPG5977N	COMPANY SECRETARY & COMPLIANCE OFFICER	Remuneration			As Approved by Nomination & Remuneration Committee			2.87	0.00	0.22										
5	RDB Real Estate Constructions Limited	AAHCB9364N	MADHU GUPTA	DMWPG2291E	COMPANY SECRETARY & COMPLIANCE OFFICER	Remuneration			As Approved by Nomination & Remuneration Committee			0.72	0.00	0.39										
6	RDB Real Estate Constructions Limited	AAHCB9364N	NIRVANA DEVCON LLP	AAMFN9689E	SUBSIDIARY	Any other transaction	LOAN TAKEN		NIL			2484.42	-2788.70	45.79										
7	RDB Real Estate Constructions Limited	AAHCB9364N	BHAGWATI PLASTOWORKS PRIVATE LIMITED	AABCB6057C	SUBSIDIARY	Loan			NIL			2.00	2.00	0.00										
8	RDB Real Estate Constructions Limited	AAHCB9364N	RAJ CONSTRUCTION PROJECTS PRIVATE LIMITED	AABCR4125R	WHOLLY OWNED SUBSIDIARY	Loan			NIL			-2568.41	2408.06	0.00										
9	RDB Real Estate Constructions Limited	AAHCB9364N	GUPTA INFRASTRUCTURE (INDIA) PRIVATE LIMITED	AACCG4824H	WHOLLY OWNED SUBSIDIARY	Loan			NIL			-4827.77	4594.67	158.64										
10	RDB Real Estate Constructions Limited	AAHCB9364N	GUPTA INFRASTRUCTURE (INDIA) PRIVATE LIMITED	AACCG4824H	WHOLLY OWNED SUBSIDIARY	Interest received			NIL			435.27	0.00	0.00										
11	RDB Real Estate Constructions Limited	AAHCB9364N	RDB BHOPAL HOSPITALITY PRIVATE LIMITED	AALCR6859C	SUBSIDIARY	Loan			NIL			-564.23	3934.20	3503.58										
12	RDB Real Estate Constructions Limited	AAHCB9364N	RDB BHOPAL HOSPITALITY PRIVATE LIMITED	AALCR6859C	SUBSIDIARY	Interest received			NIL			221.94	0.00	0.00										
13	RDB Real Estate Constructions Limited	AAHCB9364N	RDB ANEKANT LLP	ABGFR9423H	SUBSIDIARY	Loan			NIL			577.09	619.85	1272.96										
14	RDB Real Estate Constructions Limited	AAHCB9364N	RDB CHENNAI REALTORS LLP	ABEFR2320R	SUBSIDIARY	Loan			NIL			111.94	560.87	672.81										
15	RDB Real Estate Constructions Limited	AAHCB9364N	RDB MEWA TOWNSHIP LLP	ABAFR1651A	SUBSIDIARY	Loan			NIL			80.00	378.77	306.52										
16	RDB Real Estate Constructions Limited	AAHCB9364N	NAAR PROJECTS PRIVATE LIMITED	AAECN8568P	SUBSIDIARY	Loan			NIL			164.02	475.02	682.28										
17	RDB Real Estate Constructions Limited	AAHCB9364N	NAAR PROJECTS PRIVATE LIMITED	AAECN8568P	SUBSIDIARY	Interest received			NIL			48.05	0.00	0.00										
18	RDB Real Estate Constructions Limited	AAHCB9364N	RDB RAIPUR HOTELS PRIVATE LIMITED	AAOCR7592R	SUBSIDIARY	Loan			NIL			25.31	9.02	35.78										
19	RDB Real Estate Constructions Limited	AAHCB9364N	RDB RAIPUR HOTELS PRIVATE LIMITED	AAOCR7592R	SUBSIDIARY	Interest received			NIL			1.61	0.00	0.00										
20	RDB Real Estate Constructions Limited	AAHCB9364N	RDB BHOPAL INFRASTRUCTURE PRIVATE LIMITED	AALCR8332E	COMMON PROMOTER	Loan			NIL			-150.00	340.00	221.34										
21	RDB Real Estate Constructions Limited	AAHCB9364N	ILD. INFRASTRUCTURE AND REAL ESTATE PRIVATE LIMITED	AAACD6215E	SUBSIDIARY	Loan			NIL			908.40	0.00	950.42										
22	RDB Real Estate Constructions Limited	AAHCB9364N	ILD. INFRASTRUCTURE AND REAL ESTATE PRIVATE LIMITED	AAACD6215E	SUBSIDIARY	Interest received			NIL			46.69	0.00	0.00										
23	RDB Real Estate Constructions Limited	AAHCB9364N	ILD. INFRASTRUCTURE AND REAL ESTATE PRIVATE LIMITED	AAACD6215E	SUBSIDIARY	Investment			NIL			3260.60	0.00	0.00										
24	RDB Real Estate Constructions Limited	AAHCB9364N	NIRVANA DEVCON LLP	AAMFN9689E	SUBSIDIARY	Interest paid			NIL			65.75	0.00	0.00										
25	RDB Real Estate Constructions Limited	AAHCB9364N	NIRVANA DEVCON LLP	AAMFN9689E	SUBSIDIARY	Loan			NIL			2484.42	2536.50	45.79										
26	RDB Real Estate Constructions Limited	AAHCB9364N	RDB JAIPUR INFRASTRUCTURE PRIVATE LIMITED	AAJCS4437K	SUBSIDIARY	Any other transaction	LOAN TAKEN		NIL			5.80	203.77	231.30										
27	RDB Real Estate Constructions Limited	AAHCB9364N	RDB JAIPUR INFRASTRUCTURE PRIVATE LIMITED	AAJCS4437K	SUBSIDIARY	Interest paid			NIL			24.13	0.00	0.00										
28	RDB Real Estate Constructions Limited	AAHCB9364N	RAJ CONSTRUCTION PROJECTS PRIVATE LIMITED	AABCR4125R	SUBSIDIARY	Interest received			NIL			160.36	0.00	0.00										
29	RDB Real Estate Constructions Limited	AAHCB9364N	RDB ANEKANT LLP	ABGFR9423H	SUBSIDIARY	Interest received			NIL			79.16	0.00	0.00										
30	RDB Real Estate Constructions Limited	AAHCB9364N	NAAR PROJECTS PRIVATE LIMITED	AAECN8568P	SUBSIDIARY	Interest received			NIL			34.83	0.00	0.00										
31	RDB Real Estate Constructions Limited	AAHCB9364N	RDB RAIPUR HOTELS PRIVATE LIMITED	AAOCR7592R	SUBSIDIARY	Investment			NIL			0.95	0.00	0.00										
32	RDB Real Estate Constructions Limited	AAHCB9364N	RDB INFRASTRUCTURE AND POWER LIMITED	AAOCR8845C	COMMON PROMOTER	Any other transaction	Other transactions		NIL			5.10	0.00	0.00										
33	RDB JAIPUR INFRASTRUCTURE PRIVATE LIMITED	AAJCS4437K	PUJA AGARWAL	BPYPA4552F	SUBSIDIARY	Remuneration			NIL			2.79	0.00	0.46										
34	RDB JAIPUR INFRASTRUCTURE PRIVATE LIMITED	AAJCS4437K	PAPIYA MUKHERJEE	ATQPM9560D	SUBSIDIARY	Remuneration			NIL			0.98	0.00	0.15										
Total value of transaction during the reporting period												3140.39												

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.
Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner.
There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
   a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
   b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
   c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.