									party trans or given	action relat by the liste	es to loan d entity/s	s, inter-conubsidiary.	rporate depo These detai	applicable on osits, advanced is need to be observed to be observed.	s or investm lisclosed or	nents made			
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		transaction language by the l			due to either party as a result of the transaction		In case any fina indebtedness is ind make or give loan corporate deposits, a		In case any financial			indebtedness is incurred to make or give loans, inter- corporate deposits, advances or			nter-corporate investments	e deposits, a	idvances or
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investme nt	Interest Rate (%)	Tenure	Secured/ unsecure d	for which the funds will be utilised by the ultimate recipient			
1	Ravinder Heights Limited	Mr. R.L. Narasimhan	Independent Director	Director Sitting Fees	As approved by the Board	0.15													
2	Ravinder Heights Limited	Mr. N.N. Khamitkar	Independent Director	Director Sitting Fees	As approved by the Board	0.15													
3	Ravinder Heights Limited	Mr. Ajay Chadha	Independent Director	Director Sitting Fees	As approved by the Board	0.15													
4	Ravinder Heights Limited	Ms. Radhika Jain	Non Executive Director	Director Sitting Fees	As approved by the Board	0.15													
5	Radhika Heights Limited (WOS)	Mr. R.L. Narasimhan	Independent Director	Director Sitting Fees	As approved by the Board	0.10													
6	Radhika Heights Limited (WOS)	Mr. N.N. Khamitkar	Independent Director	Director Sitting Fees	As approved by the Board	0.10													
7	Radhika Heights Limited (WOS)	Mr. Ajay Chadha	Independent Director	Director Sitting Fees	As approved by the Board	0.10													
8	Radhika Heights Limited (WOS)	Ms. Meenu Parti	Director	Director Sitting Fees	As approved by the Board	0.05													
9	Radhika Heights Limited (WOS)	Ms. Meenu Parti	Director	Sale of Fixed Assets	As approved by the Board	0.40													
10	Radhika Heights Limited (WOS)	Ravinder Heights Limited	Subsidiary	of Expenses	As approved by the Board	0.15													
11	Radhika Heights Limited (WOS)	Mr. Sumit Jain	Managing Director	Reimbursement of Expenses on behalf of the	As approved by the Board	1.94													
12	Nirmala Buildwell Pvt. Ltd. (WOS)	Mr. Sumit Jain	Director	Consultancy Fees	As per the agreement	9.90													
13	Ravinder Heights Limited	Radhika Heights Limited (WOS)	Subsidiary	Lease Income	As per the lease agreement	69.00													
14	Ravinder Heights Limited	Trinidhi Finance Private Limited	Other Related Party	Lease Income	As per the lease agreement	0.78													

15	Ravinder Heights Limited	Panacea Life Sciences Limited	Other Related Party	Lease Income	As per the lease agreement	0.78							
16	Radicura Infra Limited (WOS)	Panacea Life Sciences Limited	Other Related Party	Lease Income	As per the lease agreement	0.21							
17	Radhika Heights Limited (WOS)	Nirmala Buildwell Pvt. Ltd. (Indirect WOS)	Subsidiary	Loan Given	As per the loan agreement	100.00							
18	Radhika Heights Limited (WOS)	Cabana Construction Private Limited (Indirect WOS)	Subsidiary	Loan Given	As per the BR	463.00							
19	Radhika Heights Limited (WOS)	Nirmala Buildwell Private Limited (Indirect WOS)	Subsidiary	Loan Given	As per the BR	291.00							
20	Radhika Heights Limited (WOS)	Nirmala Organic Farms & Resorts Private Limited (Indirect WOS)	Subsidiary	Unsecured Loan repayments	As per the BR	262.00							
21	Radhika Heights Limited (WOS)	Trinidhi Finance Private Limited	Other Related Party	Unsecured Loan repayments	As per the loan agreement	21.00							
22	Radhika Heights Limited (WOS)	Panacea Life Sciences Limited	Other Related Party	Unsecured Loan repayments	As per the loan agreement	7.80							
	Radicura Infra Limited (Indirect WOS)	Nirmala Buildwell Pvt. Ltd. (Sister Concern)	Fellow Subsidiary	Unsecured Loan repayments	As per the loan agreement	25.00							
24	Sunanda Infra Limited (WOS)	Panacea Life Sciences Limited	Other Related Party	Unsecured Loan repayments	As per the loan agreement	6.63							
25	Nirmala Buildwell Pvt. Ltd. (WOS)	Panacea Life Sciences Limited	Other Related Party	Unsecured Loan repayments	As per the loan agreement	1.33							
26	Radhika Heights Limited (WOS)	Nirmala Buildwell Pvt. Ltd. (Indirect WOS)	Subsidiary	Unsecured Loan repayments	As per the loan agreement	9.50							
27	Cabana Construction Pvt. Ltd. (WOS)	Radhika Jain	Director	Unsecured Loan repayments	As per the BR	100.00							
28	Radhika Heights Limited (WOS)	Nirmala Buildwell Pvt. Ltd. (Indirect WOS)	Subsidiary	Interest Income	As per the loan agreement	23.05			Loan	8% p.a.		Unsecure d	Business Purpose
29	Radicura Infra Limited (Indirect WOS)	Nirmala Buildwell Pvt. Ltd. (Sister Concern)	Fellow Subsidiary	Interest Income	As per the loan agreement	0.95			Loan	8% p.a.	2 Years	Unsecure d	Business Purpose
	Sunanda Infra Limited (Indirect WOS)	Nirmala Organic Farms & Resorts Private Limited (Sister Concern)	Fellow Subsidiary	Interest Income	As per the loan agreement	1.00			Loan	8.5% p.a.	3 Years	Unsecure d	Business Purpose
31	Radhika Heights Limited (WOS)	Panacea Life Sciences Limited	Other Related Party	Interest Income	As per the loan agreement	1.20			Loan	8% p.a.	2 years	Unsecure d	Business Purpose
32	Radhika Heights Limited (WOS)	Trinidhi Finance Private Limited	Other Related Party	Interest Income	As per the loan agreement	3.37			Loan	8% p.a.	3 years	Unsecure d	Business Purpose
33	Sunanda Infra Limited (WOS)	Panacea Life Sciences Limited	Other Related Party	Interest Income	As per the loan agreement	1.20			Loan	8% p.a.	2 years	Unsecure d	Business Purpose
34	Nirmala Buildwell Pvt. Ltd. (WOS)	Panacea Life Sciences Limited	Other Related Party	Interest Income	As per the loan agreement	0.24			Loan	8% p.a.	2 years	Unsecure d	Business Purpose
35	Cabana Construction Pvt. Ltd. (WOS)	Radhika Jain	Director	Interest Expense	As per the BR	10.54			Loan	11.5% p.a.	2 years (as per the mutually agreed	Unsecure d	Business Purpose

36	Ravinder Heights Limited	IMrc Siinanda lain	Chairperson cum Managing Director	Remuneration	As approved by the Board	13.80								
37	Radhika Heights Limited (WOS)	Mr. Sumit Jain	Managing Director	Remuneration	As approved by the Board	22.80								
38	Radhika Heights Limited (WOS)	Mr. Sumit Jain	Managing Director	Reimbursement of Rented Property	As per the agreement	9.73								
39	Ravinder Heights Limited	Ms. Alka	Company Secretary and Compliance Officer cum CFO	Remuneration	As approved by the Board	0.59								
40	Ravinder Heights Limited	•	Company Secretary and Compliance Officer	Remuneration	As approved by the Board	2.46								
41	Ravinder Heights Limited	Nirmala Buildwell Pvt. Ltd. (Sister Concern)	Subsidiary	Transfer of post employment benefits of	As approved by the Board	0.66								
42	Ravinder Heights Limited	Panacea Life Sciences Limited	Other Related Party	Trade Receivable	As per the lease agreement		0.00	0.15						
43	Radicura Infra Limited (WOS)	Panacea Life Sciences Limited	Other Related Party	Trade Receivable	As per the lease agreement		0.00	0.04						
2121	Radicura Infra Limited (Indirect WOS)	Nirmala Organic Farms & Resorts Private Limited (Sister Concern)	Fellow Subsidiary	Trade Receivable	As per the lease agreement		0.49	0.49						
	Sunanda Infra Limited (Indirect WOS)	Nirmala Organic Farms & Resorts Private Limited (Sister Concern)	Fellow Subsidiary	Trade Receivable	As per the lease agreement		0.20	0.20						
46	Radhika Heights Limited (WOS)	Nirmala Organic Farms & Resorts Private Limited (Indirect WOS)	Subsidiary	Trade Receivable	As per the lease agreement		0.81	0.81						
47	Radhika Heights Limited (WOS)	Panacea Life Sciences Limited	Other Related Party	Loan Receivable	As per the loan agreement		31.81	24.01		Loan	8% p.a.	2 years	Unsecure d	Business Purpose
48	Radhika Heights Limited (WOS)	Trinidhi Finance Private Limited	Other Related Party	Loan Receivable	As per the loan agreement		93.00	73.43		Loan	8% p.a.	3 years		Business Purpose
49	Radhika Heights Limited (WOS)	Cabana Construction Private Limited (Indirect WOS)	Subsidiary	Loan Receivable	As per the BR		2934.97	3397.97		Loan	Interest Free		Unsecure d	Business Purpose
50	Radhika Heights Limited (WOS)	Radicura Infra Limited (Indirect WOS)	Subsidiary	Loan Receivable	As per the BR		2722.97	2722.97		Loan	Interest Free			Business Purpose
51	Radhika Heights Limited (WOS)	Nirmala Buildwell Private Limited (Indirect WOS)	Subsidiary	Loan Receivable	As per the BR		2470.29	2761.29		Loan	Interest Free			Business Purpose
52	Radhika Heights Limited (WOS)	Nirmala Buildwell Private Limited (Indirect WOS)	Subsidiary	Loan Receivable	As per the BR		543.40	628.85		Loan	8% p.a.		Unsecure d	Business Purpose
53	Radhika Heights Limited (WOS)	Nirmala Organic Farms & Resorts Private Limited (Indirect WOS)	Subsidiary	Loan Receivable	As per the BR		926.42	664.42		 Loan	Interest Free		Unsecure d	Business Purpose
54	Radhika Heights Limited (WOS)	Sunanda Infra Limited (Indirect WOS)	Subsidiary	Loan Receivable	As per the BR		1953.90	1953.90		Loan	Interest Free		Unsecure d	Business Purpose
1 1	Radicura Infra Limited (Indirect WOS)	Nirmala Buildwell Private Limited (Sister Concern)	Fellow Subsidiary	Loan Receivable	As per the loan agreement		37.50	12.84		Loan	8% p.a.	2 Years	Unsecure d	Business Purpose
	Sunanda Infra Limited (Indirect WOS)	Nirmala Organic Farms & Resorts Private Limited (Sister Concern)	Fellow Subsidiary	Loan Receivable	As per the loan agreement		32.30	0.00		Loan	8.5% p.a.	3 Years		Business Purpose
57	Sunanda Infra Limited (WOS)	Panacea Life Sciences Limited	Other Related Party	Loan Receivable	As per the loan agreement		31.63	25.00		Loan	8% p.a.	2 years		Business Purpose

58	Nirmala Buildwell Pvt. Ltd. (WOS)	Panacea Life Sciences Limited	I Other Related Party	Loan Receivable	As per the loan agreement	6.33	5.00		Loan	8% p.a.	2 years	Unsecure d	Business Purpose
59	Cabana Construction Pvt. Ltd. (WOS)	Ms. Radhika Jain	Director	Loan Payable	As per the BR	200.00	100.00		Loan	I [*]	2 years (as per the mutually agreed	Unsecure d	Business Purpose
60	Radhika Heights Limited (WOS)	Panacea Biotec Limited	Other Related Party	Trade Payable	NA	2.74	2.74						
61	Ravinder Heights Limited	Panacea Biotec Limited	Other Related Party	Trade Payable	NA	0.07	0.07	-					
62	Ravinder Heights Limited	Panacea Biotec Limited	Other Related Party	Other Payable	NA	15.53	15.53						