

[illegible]

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										
23	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.		Unsecured	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	Unsecured	Business Purpose
30	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	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	Business Purpose

36	Ravinder Heights Limited	Mrs. Sunanda Jain	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	Ms Renuka Uniyal	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								
44	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								
45	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	Unsecured	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	Unsecured	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		Unsecured	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		Unsecured	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		Unsecured	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.		Unsecured	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		Unsecured	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		Unsecured	Business Purpose
55	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	Unsecured	Business Purpose
56	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	Unsecured	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	Unsecured	Business Purpose

58	Nirmala Buildwell Pvt. Ltd. (WOS)	Panacea Life Sciences Limited	Other Related Party	Loan Receivable	As per the loan agreement		6.33	5.00				Loan	8% p.a.	2 years	Unsecur d	Business Purpose
59	Cabana Construction Pvt. Ltd. (WOS)	Ms. Radhika Jain	Director	Loan Payable	As per the BR		200.00	100.00				Loan	11.5% p.a.	2 years (as per the mutually agreed	Unsecur 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								