

May 30, 2023

BSE Limited Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

BSE: Scrip Code: 543251

The Manager, Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051

NSE Symbol: RVHL

Sub: <u>Disclosure under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)</u> Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 please find enclosed disclosure of Related Party Transactions for half year ended March 31, 2023.

This for your kind information and record please.

Thanking you, For **Ravinder Heights Limited**

SUNAN Digitally signed by SUNANDA JAIN Date: 2023.05.30 13:00:22 +05'30'

Sunanda Jain Chairman cum Managing Director

Encl.: as above

											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.										
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			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/ issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment		Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-					
1	Ravinder Heights Limited	Mr. R.L. Narasimhan	Independent Director	Director Sitting Fees	1.2	0.10															
2	Ravinder Heights Limited	Mr. N.N. Khamitkar	Independent Director	Director Sitting Fees	1.2	0.10															
3	Ravinder Heights Limited	Mr. Ajay Chadha	Independent Director	Director Sitting Fees	1.2	0.10															
4	Ravinder Heights Limited	Ms. Radhika Jain	Director	Director Sitting Fees	1.2	0.10															
5	Radhika Heights Limited (WOS)	Mr. R.L. Narasimhan	Independent Director	Director Sitting Fees	NA	0.10			<u> </u>						<u> </u>						
6	Radhika Heights Limited (WOS)	Mr. N.N. Khamitkar	Independent Director	Director Sitting Fees	NA	0.10			<u> </u>	<u> </u>					<u> </u>						
7	Radhika Heights Limited (WOS)	Mr. Ajay Chadha	Independent Director	Director Sitting Fees	NA	0.10			<u> </u>						<u> </u>						
8	Radhika Heights Limited (WOS)	Ms. Meenu Parti	Director	Director Sitting Fees	NA	0.10									!						
9	Radhika Heights Limited (WOS)	Mr. Sumit Jain	Managing Director	Reimbursement of Expenses on behalf of the company.	f NA	1.02									!						
10	Nirmala Buildwell Pvt. Ltd. (WOS)	Mr. Sumit Jain	Director	Consultancy Fees	NA	9.90															
11	Ravinder Heights Limited	Radhika Heights Limited (WOS)	Related Party	Lease Income	NA	138.00															
12	Ravinder Heights Limited	Trinidhi Finance Private Limited	Other Related Party	Lease Income	1.56	0.78															
13	Ravinder Heights Limited	Panacea Life Sciences Limited	Other Related Party	Lease Income	1.56	0.78									·						

14	Radhika Heights Limited (WOS)	Nirmala Organic Farms & Resorts Private Limited (Indirect WOS)	Related Party	Lease Income	NA	0.69							
15	Radicura Infra Limited (Indirect WOS)	Nirmala Organic Farms & Resorts Private Limited (Sister Concern)	Related Party	Lease Income	NA	0.49							
16	Sunanda Infra Limited (Indirect WOS)	Nirmala Organic Farms & Resorts Private Limited (Sister Concern)	Related Party	Lease Income	NA	0.20							
17	Radicura Infra Limited (WOS)	Panacea Life Sciences Limited	Other Related Party	Lease Income	NA	0.21							
18	Radhika Heights Limited (WOS)	Panacea Life Sciences Limited	Other Related Party	Unsecured Loan repayments	NA	7.49							
19	Radhika Heights Limited (WOS)	Radicura Infra Limited (Indirect WOS)	Related Party	Unsecured Loan repayments	NA	670.00							
20	Radicura Infra Limited (Indirect WOS)	Nirmala Buildwell Pvt. Ltd. (Sister Concern)	Related Party	Unsecured Loan repayments	NA	50.00							
21	Sunanda Infra Limited (WOS)	Panacea Life Sciences Limited	Other Related Party	Unsecured Loan repayments	NA	6.37							
22	Nirmala Buildwell Pvt. Ltd. (WOS)	Panacea Life Sciences Limited	Other Related Party	Unsecured Loan repayments	NA	1.27							
23	Radhika Heights Limited (WOS)	Nirmala Buildwell Pvt. Ltd. (Indirect WOS)	Related Party	Unsecured Loan repayments	NA	190.33							
24	Radhika Heights Limited (WOS)	Nirmala Buildwell Pvt. Ltd. (Indirect WOS)	Related Party	Interest Income	NA	38.69			Loan	8% p.a.		Unsecured	Business Purpose
25	Radicura Infra Limited (Indirect WOS)	Nirmala Buildwell Pvt. Ltd. (Sister Concern)	Related Party	Interest Income	NA	5.25			Loan	8% p.a.	2 Years	Unsecured	Business Purpose
26	Sunanda Infra Limited (Indirect WOS)	Nirmala Organic Farms & Resorts Private Limited (Sister Concern)	Related Party	Interest Income	NA	2.55			Loan	8.5% p.a.	3 Years	Unsecured	Business Purpose
27	Radhika Heights Limited (WOS)	Panacea Life Sciences Limited	Other Related Party	Interest Income	NA	1.50			Loan	8% p.a.	2 years	Unsecured	Business Purpose
28	Radhika Heights Limited (WOS)	Trinidhi Finance Private Limited	Other Related Party	Interest Income	NA	3.97			Loan	8% p.a.	3 years	Unsecured	Business Purpose
29	Sunanda Infra Limited (WOS)	Panacea Life Sciences Limited	Other Related Party	Interest Income	NA	1.51			Loan	8% p.a.	2 years	Unsecured	Business Purpose
30	Nirmala Buildwell Pvt. Ltd. (WOS)	Panacea Life Sciences Limited	Other Related Party	Interest Income	NA	0.29			Loan	8% p.a.	2 years	Unsecured	Business Purpose
31	Cabana Construction Pvt. Ltd. (WOS)	Radhika Jain	Director	Interest Expense	NA	11.47			 Loan	11.5% p.a.	2 years	Unsecured	Business
31	Cabana Construction Pvt. Ltd. (WOS)	rucuon rvi. Lid. (WOS) Radnika Jain	Director	interest Expense	NA	11.7/			 Loali	11.570 p.a.	(as per the mutually agreed terms).	Onsecuted	Purpose
32	Ravinder Heights Limited	Mrs. Sunanda Jain	Chairperson cum Managing Director	Remuneration	As approved by the Shareholders	13.36							

33	Radhika Heights Limited (WOS)	Mr. Sumit Jain	Managing Director	Remuneration	NA	26.60								
34	Radhika Heights Limited (WOS)	Mr. Sumit Jain	Managing Director	Reimbursement of Rented Property Expenses from Managing Director (Not a part of remuneration. Expenses).	NA	7.91								
35	Ravinder Heights Limited	Ms. Alka	Company Secretary and Compliance Officer cum CFO	Remuneration	8	3.85								
36	Radhika Heights Limited (WOS)	Nirmala Buildwell Private Limited (Indirect WOS)	Related Party	Loan Given	NA	340.00				Loan	8% p.a.		Unsecured	Business Purpose
37	Ravinder Heights Limited	Panacea Life Sciences Limited	Other Related Party	Trade Receivable	NA		0.15	0.00						
38	Radicura Infra Limited (WOS)	Panacea Life Sciences Limited	Other Related Party	Trade Receivable	NA		0.04	0.00						
39	Ravinder Heights Limited	Trinidhi Finance Private Limited	Other Related Party	Trade Receivable	NA		0.92	0.00						
40	Radicura Infra Limited (Indirect WOS)	Nirmala Organic Farms & Resorts Private Limited (Sister Concern)	Related Party	Trade Receivable	NA		0.49	0.49						
41	Sunanda Infra Limited (Indirect WOS)	Nirmala Organic Farms & Resorts Private Limited (Sister Concern)	Related Party	Trade Receivable	NA		0.20	0.20						
42	Radhika Heights Limited (WOS)	Nirmala Organic Farms & Resorts Private Limited (Indirect WOS)	Related Party	Trade Receivable	NA		0.81	0.81						
43	Radhika Heights Limited (WOS)	Panacea Life Sciences Limited	Other Related Party	Loan Receivable	NA		39.30	31.81		Loan	8% p.a.	2 years	Unsecured	Business Purpose
44	Radhika Heights Limited (WOS)	Trinidhi Finance Private Limited	Other Related Party	Loan Receivable	NA		100.00	93.00		Loan	8% p.a.	3 years	Unsecured	Business Purpose
45	Radhika Heights Limited (WOS)	Cabana Construction Private Limited (Indirect WOS)	Related Party	Loan Receivable	NA		2934.97	2934.97		Loan	Interest Free		Unsecured	Business Purpose
46	Radhika Heights Limited (WOS)	Radicura Infra Limited (Indirect WOS)	Related Party	Loan Receivable	NA		3392.97	2722.97		Loan	Interest Free		Unsecured	Business Purpose
47	Radhika Heights Limited (WOS)	Nirmala Buildwell Private Limited (Indirect WOS)	Related Party	Loan Receivable	NA		2470.29	2470.29		Loan	Interest Free		Unsecured	Business Purpose
48	Radhika Heights Limited (WOS)	Nirmala Buildwell Private Limited (Indirect WOS)	Related Party	Loan Receivable	NA		303.75	543.40		Loan	8% p.a.		Unsecured	Business Purpose
49	Radhika Heights Limited (WOS)	Nirmala Organic Farms & Resorts Private Limited (Indirect WOS)	Related Party	Loan Receivable	NA		926.42	926.42		Loan	Interest Free		Unsecured	Business Purpose
50	Radhika Heights Limited (WOS)	Sunanda Infra Limited (Indirect WOS)	Related Party	Loan Receivable	NA		1953.90	1953.90		Loan	Interest Free		Unsecured	Business Purpose
51	Radicura Infra Limited (Indirect WOS)	Nirmala Buildwell Private Limited (Sister Concern)	Related Party	Loan Receivable	NA		87.50	37.50		Loan	8% p.a.	2 Years	Unsecured	Business Purpose

52	Sunanda Infra Limited (Indirect WOS)	Nirmala Organic Farms & Resorts Private Limited (Sister Concern)	Related Party	Loan Receivable	NA	31.85	32.30		Loan	8.5% p.a.	3 Years	Unsecured	Business Purpose
53	Sunanda Infra Limited (WOS)	Panacea Life Sciences Limited	Other Related Party	Loan Receivable	NA	37.99	31.63		Loan	8% p.a.	2 years	Unsecured	Business Purpose
54	Nirmala Buildwell Pvt. Ltd. (WOS)	Panacea Life Sciences Limited	Other Related Party	Loan Receivable	NA	7.60	6.33		Loan	8% p.a.	2 years	Unsecured	Business Purpose
55	Cabana Construction Pvt. Ltd. (WOS)	Ms. Radhika Jain	Director	Loan Payable	NA	205.21	200.00		Loan	11.5% p.a.	2 years (as per the mutually agreed terms).	Unsecured	Business Purpose
56	Nirmala Buildwell Pvt. Ltd. (WOS)	Mr. Sumit Jain	Director	Trade Payable	NA NA	1.48	0.00				,		
57	Radhika Heights Limited (WOS)	Panacea Biotec Limited	Other Related Party	Trade Payable	NA	2.74	2.74						
58	Ravinder Heights Limited	Panacea Biotec Limited	Other Related Party	Trade Payable	NA	0.07	0.07						
59	Ravinder Heights Limited	Panacea Biotec Limited	Other Related Party	Other Payable	NA	15.53	15.53						

Note:- Rs.1.20 lakh is composite approval of Audit Committee for serial no. 1 to 4.

