

To,
The Assistant Manager,
National Stock Exchange of India Limited
Listing Department,
'Exchange Plaza', Bandra Kurla Complex,
Bandra (East),
Mumbai – 400051

To,
The General Manager,
BSE Limited
Corporate Relationship Department,
1st floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

25 May 2023

**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Ref: NSE Symbol and Series: KOLTEPATIL and EQ
BSE Code and Scrip Code: 9624 and 532924**

Dear Sir/Madam,

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

The above document is available on the Company's website www.koltepatil.com.

This is for your information and record.

Thanking you,

For Kolte-Patil Developers Limited

Vinod Patil
Company Secretary and Compliance Officer
Membership No. A13258

Encl: As above

KOLTE-PATIL DEVELOPERS LTD.

CIN : L45200PN1991PLC129428

Pune Regd. Office: 2nd Floor, City Point, Dhule Patil Road, Pune 411001. Maharashtra, India. Tel.: +91 20 6622 6500 Fax : +91 20 6622 6511
Bangalore Office: 121, The Estate Building, 10th floor, Dickenson Road, Bangalore 560042, India. Tel.: 080- 4662 4444 / 2224 3135/ 2224 2803

Web.: www.koltepatil.com

Related party transactions

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.																					
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 either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments						Notes		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt / adv	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)		Tenure	Secured/ unsecured
1	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil i-Ven Townships (Pune) Limited)	AABCI5807K	Subsidiaries	Any other transaction	ICD borrowed	7500.00	Under Omnibus Approval	3611.00	0.00	0.00									
2	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil i-Ven Townships (Pune) Limited)	AABCI5807K	Subsidiaries	Any other transaction	ICD Repaid	7500.00	Under Omnibus Approval	4048.00	0.00	0.00									
3	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil i-Ven Townships (Pune) Limited)	AABCI5807K	Subsidiaries	Sale of goods or services		1100.00	Under Omnibus Approval	313.00	0.00	0.00									
4	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil i-Ven Townships (Pune) Limited)	AABCI5807K	Subsidiaries	Interest received		450.00	Under Omnibus Approval	207.00	0.00	0.00									
5	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil i-Ven Townships (Pune) Limited)	AABCI5807K	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	0.00	0.00	0.00									
6	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil i-Ven Townships (Pune) Limited)	AABCI5807K	Subsidiaries	Interest paid		900.00	Under Omnibus Approval	26.00	0.00	0.00									
7	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil i-Ven Townships (Pune) Limited)	AABCI5807K	Subsidiaries	Sale of goods or services		Not applicable	Not applicable	598.00	0.00	0.00									
8	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil i-Ven Townships (Pune) Limited)	AABCI5807K	Subsidiaries	Sale of goods or services		Not applicable	Not applicable	0.00	332.00	371.00									
9	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil i-Ven Townships (Pune) Limited)	AABCI5807K	Subsidiaries	Interest received		Not applicable	Not applicable	0.00	558.00	371.00									
10	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil i-Ven Townships (Pune) Limited)	AABCI5807K	Subsidiaries	Investment		Not applicable	Not applicable	0.00	15791.00	15731.00					Investment	0.00%	NA	Unsecured	Business purpose
11	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil i-Ven Townships (Pune) Limited)	AABCI5807K	Subsidiaries	Investment		Not applicable	Not applicable	0.00	11129.00	11129.00					Investment	0.00%	NA	Unsecured	Business purpose
12	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil i-Ven Townships (Pune) Limited)	AABCI5807K	Subsidiaries	Investment		Not applicable	Not applicable	0.00	2752.00	2752.00					Investment	0.00%	NA	Unsecured	Business purpose
13	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil i-Ven Townships (Pune) Limited)	AABCI5807K	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	0.00	0.00	0.00									
14	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil i-Ven Townships (Pune) Limited)	AABCI5807K	Subsidiaries	Inter-corporate deposit		Not applicable	Not applicable	0.00	436.00	0.00					Inter-corporate deposit	12.00%	Repayable on demand	Unsecured	Business purpose
15	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Integrated Townships Limited (formerly known as Kolte-Patil i-Ven Townships (Pune) Limited)	AABCI5807K	Subsidiaries	Interest paid		Not applicable	Not applicable	0.00	40.00	0.00									
16	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Real Estate Private Limited	AACKX9285A	Subsidiaries	Investment		Not applicable	Not applicable	0.00	5398.00	5398.00					Investment	0.00%	NA	Unsecured	Business purpose
17	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Real Estate Private Limited	AACKX9285A	Subsidiaries	Any other transaction	ICD borrowed	7500.00	Under Omnibus Approval	2525.00	0.00	0.00									
18	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Real Estate Private Limited	AACKX9285A	Subsidiaries	Inter-corporate deposit		7500.00	Under Omnibus Approval	0.00	4303.00	1377.00					Inter-corporate deposit	12.00%	Repayable on demand	Unsecured	Business purpose
19	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Real Estate Private Limited	AACKX9285A	Subsidiaries	Interest paid		900.00	Under Omnibus Approval	260.00	0.00	0.00									
20	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Real Estate Private Limited	AACKX9285A	Subsidiaries	Any other transaction	ICD Repaid	7500.00	Under Omnibus Approval	5451.00	0.00	0.00									
21	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Real Estate Private Limited	AACKX9285A	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	51.00	0.00	0.00									
22	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Real Estate Private Limited	AACKX9285A	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	0.00	0.00	51.00									
23	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Real Estate Private Limited	AACKX9285A	Subsidiaries	Interest paid		Not applicable	Not applicable	0.00	347.00	107.00									
24	Kolte-Patil Developers Limited	AAACK7310G	Tuscan Real Estate Private Limited	AABCI5939C	Subsidiaries	Any other transaction	ICD borrowed	4000.00	Under Omnibus Approval	0.00	0.00	0.00									
25	Kolte-Patil Developers Limited	AAACK7310G	Tuscan Real Estate Private Limited	AABCI5939C	Subsidiaries	Any other transaction	ICD Repaid	4000.00	Under Omnibus Approval	221.00	0.00	0.00									
26	Kolte-Patil Developers Limited	AAACK7310G	Tuscan Real Estate Private Limited	AABCI5939C	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	0.00	0.00	0.00									
27	Kolte-Patil Developers Limited	AAACK7310G	Tuscan Real Estate Private Limited	AABCI5939C	Subsidiaries	Interest paid		425.00	Under Omnibus Approval	205.00	0.00	0.00									
28	Kolte-Patil Developers Limited	AAACK7310G	Tuscan Real Estate Private Limited	AABCI5939C	Subsidiaries	Investment		Not applicable	Not applicable	0.00	1201.00	1201.00					Investment	0.00%	NA	Unsecured	Business purpose
29	Kolte-Patil Developers Limited	AAACK7310G	Tuscan Real Estate Private Limited	AABCI5939C	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	0.00	0.00	0.00									
30	Kolte-Patil Developers Limited	AAACK7310G	Tuscan Real Estate Private Limited	AABCI5939C	Subsidiaries	Inter-corporate deposit		4000.00	Under Omnibus Approval	0.00	3517.00	3296.00					Inter-corporate deposit	12.00%	Repayable on demand	Unsecured	Business purpose
31	Kolte-Patil Developers Limited	AAACK7310G	Tuscan Real Estate Private Limited	AABCI5939C	Subsidiaries	Interest paid		Not applicable	Not applicable	0.00	98.00	90.00									
32	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Planet Real Estate Private Limited	AAECJ7737J	Associates	Inter-corporate deposit		2500.00	Under Omnibus Approval	0.00	2500.00	0.00					Inter-corporate deposit	12.00%	Repayable on demand	Unsecured	Business purpose
33	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Planet Real Estate Private Limited	AAECJ7737J	Associates	Any other transaction	ICD borrowed	2500.00	Under Omnibus Approval	0.00	0.00	0.00									
34	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Planet Real Estate Private Limited	AAECJ7737J	Associates	Any other transaction	ICD Repaid	2500.00	Under Omnibus Approval	2500.00	0.00	0.00									
35	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Planet Real Estate Private Limited	AAECJ7737J	Associates	Interest paid		300.00	Under Omnibus Approval	26.00	0.00	0.00									
36	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Planet Real Estate Private Limited	AAECJ7737J	Associates	Interest paid		Not applicable	Not applicable	0.00	37.00	0.00									
37	Kolte-Patil Developers Limited	AAACK7310G	Sylvan Acres Realty Private Limited	AAKCS3297G	Subsidiaries	Any other transaction	Loan given	100.00	Under Omnibus Approval	68.00	0.00	0.00									
38	Kolte-Patil Developers Limited	AAACK7310G	Sylvan Acres Realty Private Limited	AAKCS3297G	Subsidiaries	Loan		Not applicable	Not applicable	0.00	31.00	99.00					Inter-corporate deposit	11.20%	Repayable on demand	Unsecured	Business purpose
39	Kolte-Patil Developers Limited	AAACK7310G	Sylvan Acres Realty Private Limited	AAKCS3297G	Subsidiaries	Interest received		12.00	Under Omnibus Approval	3.00	0.00	0.00									

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 either party as a result of the transaction		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					Notes
	Name	PAN	Name	PAN	Relationship of the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ 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)	
40	Kolte-Patil Developers Limited	AAACK7310G	Sylvan Acres Realty Private Limited	AAKCS3297G	Subsidiaries	Interest received		Not applicable	Not applicable	0.00	1.00	4.00										
41	Kolte-Patil Developers Limited	AAACK7310G	Sylvan Acres Realty Private Limited	AAKCS3297G	Subsidiaries	Investment		Not applicable	Not applicable	0.00	826.00	826.00					Investment	0.00%	NA	Unsecured	Business purpose	
42	Kolte-Patil Developers Limited	AAACK7310G	Sylvan Acres Realty Private Limited	AAKCS3297G	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	0.00	0.00	0.00										
43	Kolte-Patil Developers Limited	AAACK7310G	Sylvan Acres Realty Private Limited	AAKCS3297G	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	0.00	0.00	0.00										
44	Kolte-Patil Developers Limited	AAACK7310G	PNP Agrotech Private Limited	AAGCP3160M	Subsidiaries	Any other transaction	Loan given	2500.00	Under Omnibus Approval	6.00	0.00	0.00										
45	Kolte-Patil Developers Limited	AAACK7310G	PNP Agrotech Private Limited	AAGCP3160M	Subsidiaries	Interest received		300.00	Under Omnibus Approval	33.00	0.00	0.00										
46	Kolte-Patil Developers Limited	AAACK7310G	PNP Agrotech Private Limited	AAGCP3160M	Subsidiaries	Interest received		Not applicable	Not applicable	0.00	389.00	420.00										
47	Kolte-Patil Developers Limited	AAACK7310G	PNP Agrotech Private Limited	AAGCP3160M	Subsidiaries	Loan		2500.00	Under Omnibus Approval	0.00	601.00	607.00					Inter-corporate deposit	11.20%	Repayable on demand	Unsecured	Business purpose	
48	Kolte-Patil Developers Limited	AAACK7310G	PNP Agrotech Private Limited	AAGCP3160M	Subsidiaries	Purchase of goods or services		Not applicable	Not applicable	1.00	0.00	0.00					Investment	0.00%	NA	Unsecured	Business purpose	
49	Kolte-Patil Developers Limited	AAACK7310G	PNP Agrotech Private Limited	AAGCP3160M	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	0.00	0.00	0.00										
50	Kolte-Patil Developers Limited	AAACK7310G	PNP Agrotech Private Limited	AAGCP3160M	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	0.00	0.00	0.00										
51	Kolte-Patil Developers Limited	AAACK7310G	PNP Agrotech Private Limited	AAGCP3160M	Subsidiaries	Investment		Not applicable	Not applicable	0.00	933.00	933.00					Investment	0.00%	NA	Unsecured	Business purpose	
52	Kolte-Patil Developers Limited	AAACK7310G	Kolte Patil Properties Private Limited(Formerly known as Kolte Patil Redevelopment Private Limited	AAFCP2399K	Subsidiaries	Any other transaction	Loan given	2500.00	Under Omnibus Approval	23.00	0.00	0.00										
53	Kolte-Patil Developers Limited	AAACK7310G	Kolte Patil Properties Private Limited(Formerly known as Kolte Patil Redevelopment Private Limited	AAFCP2399K	Subsidiaries	Sale of goods or services		12.00	Under Omnibus Approval	1.00	0.00	0.00										
54	Kolte-Patil Developers Limited	AAACK7310G	Kolte Patil Properties Private Limited(Formerly known as Kolte Patil Redevelopment Private Limited	AAFCP2399K	Subsidiaries	Interest received		300.00	Under Omnibus Approval	37.00	0.00	0.00										
55	Kolte-Patil Developers Limited	AAACK7310G	Kolte Patil Properties Private Limited(Formerly known as Kolte Patil Redevelopment Private Limited	AAFCP2399K	Subsidiaries	Sale of goods or services		Not applicable	Not applicable	0.00	0.00	4.00										
56	Kolte-Patil Developers Limited	AAACK7310G	Kolte Patil Properties Private Limited(Formerly known as Kolte Patil Redevelopment Private Limited	AAFCP2399K	Subsidiaries	Interest received		Not applicable	Not applicable	0.00	394.00	428.00										
57	Kolte-Patil Developers Limited	AAACK7310G	Kolte Patil Properties Private Limited(Formerly known as Kolte Patil Redevelopment Private Limited	AAFCP2399K	Subsidiaries	Loan		2500.00	Under Omnibus Approval	0.00	653.00	675.00					Inter-corporate deposit	11.20%	Repayable on demand	Unsecured	Business purpose	
58	Kolte-Patil Developers Limited	AAACK7310G	Kolte Patil Properties Private Limited(Formerly known as Kolte Patil Redevelopment Private Limited	AAFCP2399K	Subsidiaries	Investment		Not applicable	Not applicable	0.00	768.00	768.00					Investment	0.00%	NA	Unsecured	Business purpose	
59	Kolte-Patil Developers Limited	AAACK7310G	Kolte Patil Properties Private Limited(Formerly known as Kolte Patil Redevelopment Private Limited	AAFCP2399K	Subsidiaries	Purchase of goods or services		Not applicable	Not applicable	14.00	0.00	0.00										
60	Kolte-Patil Developers Limited	AAACK7310G	Kolte Patil Properties Private Limited(Formerly known as Kolte Patil Redevelopment Private Limited	AAFCP2399K	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	0.00	0.00	0.00										
61	Kolte-Patil Developers Limited	AAACK7310G	Kolte Patil Properties Private Limited(Formerly known as Kolte Patil Redevelopment Private Limited	AAFCP2399K	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	0.00	0.00	0.00										
62	Kolte-Patil Developers Limited	AAACK7310G	Kolte Patil Lifespaces Private Limited (Formerly known as Anisha Life Space Private Limited)	AARCA7500M	Subsidiaries	Any other transaction	Loan given	1000.00	Under Omnibus Approval	553.00	0.00	0.00										
63	Kolte-Patil Developers Limited	AAACK7310G	Kolte Patil Lifespaces Private Limited (Formerly known as Anisha Life Space Private Limited)	AARCA7500M	Subsidiaries	Any other transaction	Loan given Repaid	1000.00	Under Omnibus Approval	88.00	0.00	0.00										
64	Kolte-Patil Developers Limited	AAACK7310G	Kolte Patil Lifespaces Private Limited (Formerly known as Anisha Life Space Private Limited)	AARCA7500M	Subsidiaries	Interest received		120.00	Under Omnibus Approval	51.00	0.00	0.00										
65	Kolte-Patil Developers Limited	AAACK7310G	Kolte Patil Lifespaces Private Limited (Formerly known as Anisha Life Space Private Limited)	AARCA7500M	Subsidiaries	Interest received		Not applicable	Not applicable	0.00	20.00	24.00										
66	Kolte-Patil Developers Limited	AAACK7310G	Kolte Patil Lifespaces Private Limited (Formerly known as Anisha Life Space Private Limited)	AARCA7500M	Subsidiaries	Loan		1000.00	Under Omnibus Approval	0.00	780.00	1245.00					Inter-corporate deposit	12.00%	Repayable on demand	Unsecured	Business purpose	
67	Kolte-Patil Developers Limited	AAACK7310G	Kolte Patil Lifespaces Private Limited (Formerly known as Anisha Life Space Private Limited)	AARCA7500M	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	0.00	0.00	0.00										
68	Kolte-Patil Developers Limited	AAACK7310G	Kolte Patil Lifespaces Private Limited (Formerly known as Anisha Life Space Private Limited)	AARCA7500M	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	0.00	0.00	0.00										
69	Kolte-Patil Developers Limited	AAACK7310G	Kolte Patil Lifespaces Private Limited (Formerly known as Anisha Life Space Private Limited)	AARCA7500M	Subsidiaries	Investment		Not applicable	Not applicable	0.00	1.00	1.00					Investment	0.00%	NA	Unsecured	Business purpose	
70	Kolte-Patil Developers Limited	AAACK7310G	Sampada Realities Private Limited	ABIF52560C	Subsidiaries	Any other transaction	Loan Given	5000.00	Under Omnibus Approval	252.00	0.00	0.00										
71	Kolte-Patil Developers Limited	AAACK7310G	Sampada Realities Private Limited	ABIF52560C	Subsidiaries	Any other transaction	Loan given Repaid	5000.00	Under Omnibus Approval	3524.00	0.00	0.00										
72	Kolte-Patil Developers Limited	AAACK7310G	Sampada Realities Private Limited	ABIF52560C	Subsidiaries	Any other transaction	ICD borrowed	5000.00	Under Omnibus Approval	1922.00	0.00	0.00										
73	Kolte-Patil Developers Limited	AAACK7310G	Sampada Realities Private Limited	ABIF52560C	Subsidiaries	Any other transaction	ICD Repaid	5000.00	Under Omnibus Approval	1922.00	0.00	0.00										
74	Kolte-Patil Developers Limited	AAACK7310G	Sampada Realities Private Limited	ABIF52560C	Subsidiaries	Inter-corporate deposit		5000.00	Under Omnibus Approval	0.00	3524.00	252.00					Inter-corporate deposit	12.00%	Repayable on demand	Unsecured	Business purpose	
75	Kolte-Patil Developers Limited	AAACK7310G	Sampada Realities Private Limited	ABIF52560C	Subsidiaries	Interest received		420.00	Under Omnibus Approval	55.00	0.00	0.00										
76	Kolte-Patil Developers Limited	AAACK7310G	Sampada Realities Private Limited	ABIF52560C	Subsidiaries	Interest received		Not applicable	Not applicable	0.00	54.00	2.00										
77	Kolte-Patil Developers Limited	AAACK7310G	Sampada Realities Private Limited	ABIF52560C	Subsidiaries	Inter-corporate deposit		Not applicable	Not applicable	0.00	0.00	0.00					Inter-corporate deposit	12.00%	Repayable on demand	Unsecured	Business purpose	
78	Kolte-Patil Developers Limited	AAACK7310G	Sampada Realities Private Limited	ABIF52560C	Subsidiaries	Interest paid		420.00	Under Omnibus Approval	33.00	0.00	0.00										
79	Kolte-Patil Developers Limited	AAACK7310G	Sampada Realities Private Limited	ABIF52560C	Subsidiaries	Any other transaction	Equity Purchased	Not applicable	Not applicable	6476.00	0.00	0.00										
80	Kolte-Patil Developers Limited	AAACK7310G	Sampada Realities Private Limited	ABIF52560C	Subsidiaries	Any other transaction	CCD Investment	Not applicable	Not applicable	1007.00	0.00	0.00										
81	Kolte-Patil Developers Limited	AAACK7310G	Sampada Realities Private Limited	ABIF52560C	Subsidiaries	Investment		Not applicable	Not applicable	0.00	6476.00	6476.00					Investment	0.00%	NA	Unsecured	Business purpose	
82	Kolte-Patil Developers Limited	AAACK7310G	Sampada Realities Private Limited	ABIF52560C	Subsidiaries	Investment		Not applicable	Not applicable	0.00	1007.00	1007.00					Investment	0.00%	NA	Unsecured	Business purpose	

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt / etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
83	Kolte-Patil Developers Limited	AAACK7310G	Sampada Realities Private Limited	ABIFS2560C	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	0.00	0.00	0.00										
84	Kolte-Patil Developers Limited	AAACK7310G	Sampada Realities Private Limited	ABIFS2560C	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	390.00	0.00	0.00										
85	Kolte-Patil Developers Limited	AAACK7310G	Sampada Realities Private Limited	ABIFS2560C	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	0.00	390.00	0.00										
86	Kolte-Patil Developers Limited	AAACK7310G	Kolte Patil Properties Private Limited(Formerly known as Kolte Patil Redevelopment Private Limited	AAFCP2399K	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	0.00	0.00	0.00										
87	Kolte-Patil Developers Limited	AAACK7310G	Snowflower Properties Private Limited (Subsidiary Upto December 27, 2021 & Associate w.e.f December 28, 2021)	AAMCS4929H	Associates	Sale of goods or services		300.00	Under Omnibus Approval	191.00	0.00	0.00										
88	Kolte-Patil Developers Limited	AAACK7310G	Snowflower Properties Private Limited (Subsidiary Upto December 27, 2021 & Associate w.e.f December 28, 2021)	AAMCS4929H	Associates	Sale of goods or services		Not applicable	Not applicable	0.00	0.00	262.00										
89	Kolte-Patil Developers Limited	AAACK7310G	Snowflower Properties Private Limited (Subsidiary Upto December 27, 2021 & Associate w.e.f December 28, 2021)	AAMCS4929H	Associates	Any other transaction	CPS converted to Equity shares	Not applicable	Not applicable	1495.00	0.00	0.00										
90	Kolte-Patil Developers Limited	AAACK7310G	Snowflower Properties Private Limited (Subsidiary Upto December 27, 2021 & Associate w.e.f December 28, 2021)	AAMCS4929H	Associates	Investment		Not applicable	Not applicable	0.00	5.00	1500.00				Investment	0.00%	NA	Unsecured	Business purpose		
91	Kolte-Patil Developers Limited	AAACK7310G	Snowflower Properties Private Limited (Subsidiary Upto December 27, 2021 & Associate w.e.f December 28, 2021)	AAMCS4929H	Associates	Investment		Not applicable	Not applicable	0.00	1495.00	0.00				Investment	0.00%	NA	Unsecured	Business purpose		
92	Kolte-Patil Developers Limited	AAACK7310G	Regensis Facility Management Company Private Limited	AAECR0012J	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	0.00	0.00	0.00										
93	Kolte-Patil Developers Limited	AAACK7310G	Regensis Facility Management Company Private Limited	AAECR0012J	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	0.00	0.00	0.00										
94	Kolte-Patil Developers Limited	AAACK7310G	Regensis Facility Management Company Private Limited	AAECR0012J	Subsidiaries	Purchase of goods or services		10.00	Under Omnibus Approval	4.00	0.00	0.00										
95	Kolte-Patil Developers Limited	AAACK7310G	Regensis Facility Management Company Private Limited	AAECR0012J	Subsidiaries	Purchase of goods or services		Not applicable	Not applicable	0.00	13.00	14.00										
96	Kolte-Patil Developers Limited	AAACK7310G	Regensis Facility Management Company Private Limited	AAECR0012J	Subsidiaries	Investment		Not applicable	Not applicable	0.00	2.00	2.00				Investment	0.00%	NA	Unsecured	Business purpose		
97	Kolte-Patil Developers Limited	AAACK7310G	KPE Private Limited (Formerly Known as Kolte Patil Infratech Pvt Ltd.)	AAFCX6063M	Subsidiaries	Purchase of goods or services		1000.00	Under Omnibus Approval	0.00	0.00	0.00										
98	Kolte-Patil Developers Limited	AAACK7310G	KPE Private Limited (Formerly Known as Kolte Patil Infratech Pvt Ltd.)	AAFCX6063M	Subsidiaries	Investment		Not applicable	Not applicable	0.00	400.00	400.00				Investment	0.00%	NA	Unsecured	Business purpose		
99	Kolte-Patil Developers Limited	AAACK7310G	KPE Private Limited (Formerly Known as Kolte Patil Infratech Pvt Ltd.)	AAFCX6063M	Subsidiaries	Purchase of goods or services		Not applicable	Not applicable	0.00	943.00	883.00										
100	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Services Private Limited	AAICK5589P	Subsidiaries	Investment		Not applicable	Not applicable	0.00	1.00	1.00				Investment	0.00%	NA	Unsecured	Business purpose		
101	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Services Private Limited	AAICK5589P	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	0.00	0.00	0.00										
102	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Services Private Limited	AAICK5589P	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	0.00	1.00	1.00										
103	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Global Private Limited	ZZZZ29999Z	Subsidiaries	Investment		Not applicable	Not applicable	0.00	202.00	202.00				Investment	0.00%	NA	Unsecured	Business purpose		
104	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Foundation	AAICK3627Q	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	0.00	0.00	0.00										
105	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Foundation	AAICK3627Q	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	0.00	0.00	0.00										
106	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Foundation	AAICK3627Q	Subsidiaries	Investment		Not applicable	Not applicable	0.00	1.00	1.00				Investment	0.00%	NA	Unsecured	Business purpose		
107	Kolte-Patil Developers Limited	AAACK7310G	Ankit Enterprises	AAFFA1172N	Subsidiaries	Any other transaction	Capital Introduced	Not applicable	Not applicable	311.00	0.00	0.00										
108	Kolte-Patil Developers Limited	AAACK7310G	Ankit Enterprises	AAFFA1172N	Subsidiaries	Any other transaction	Capital withdrawl	Not applicable	Not applicable	15.00	0.00	0.00										
109	Kolte-Patil Developers Limited	AAACK7310G	Ankit Enterprises	AAFFA1172N	Subsidiaries	Any other transaction	Profit	Not applicable	Not applicable	0.00	0.00	0.00										
110	Kolte-Patil Developers Limited	AAACK7310G	Ankit Enterprises	AAFFA1172N	Subsidiaries	Any other transaction	Loss	Not applicable	Not applicable	249.00	0.00	0.00										
111	Kolte-Patil Developers Limited	AAACK7310G	Ankit Enterprises	AAFFA1172N	Subsidiaries	Investment		Not applicable	Not applicable	0.00	10511.00	10807.00				Investment	0.00%	NA	Unsecured	Business purpose		
112	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Homes	AAGFK5274L	Subsidiaries	Any other transaction	Profit	Not applicable	Not applicable	0.00	0.00	0.00										
113	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Homes	AAGFK5274L	Subsidiaries	Any other transaction	loss	Not applicable	Not applicable	0.00	0.00	0.00										
114	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Homes	AAGFK5274L	Subsidiaries	Any other transaction	Capital Introduced	Not applicable	Not applicable	56.00	0.00	0.00										
115	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Homes	AAGFK5274L	Subsidiaries	Investment		Not applicable	Not applicable	0.00	496.00	438.00				Investment	0.00%	NA	Unsecured	Business purpose		
116	Kolte-Patil Developers Limited	AAACK7310G	Regensis Project Management LLP	AAUFR2689A	Subsidiaries	Any other transaction	Loss	Not applicable	Not applicable	0.00	0.00	0.00										
117	Kolte-Patil Developers Limited	AAACK7310G	Regensis Project Management LLP	AAUFR2689A	Subsidiaries	Any other transaction	Capital Introduced	Not applicable	Not applicable	0.00	0.00	0.00										
118	Kolte-Patil Developers Limited	AAACK7310G	Regensis Project Management LLP	AAUFR2689A	Subsidiaries	Any other transaction	Capital withdrawl	Not applicable	Not applicable	0.00	0.00	0.00										
119	Kolte-Patil Developers Limited	AAACK7310G	Regensis Project Management LLP	AAUFR2689A	Subsidiaries	Investment		Not applicable	Not applicable	0.00	485.00	485.00				Investment	0.00%	NA	Unsecured	Business purpose		
120	Kolte-Patil Developers Limited	AAACK7310G	KP-Rachana Real Estate LLP	AAKFK8103E	Subsidiaries	Any other transaction	Capital withdrawl	Not applicable	Not applicable	1.00	0.00	0.00										
121	Kolte-Patil Developers Limited	AAACK7310G	KP-Rachana Real Estate LLP	AAKFK8103E	Subsidiaries	Any other transaction	Capital Introduced	Not applicable	Not applicable	15.00	0.00	0.00										
122	Kolte-Patil Developers Limited	AAACK7310G	KP-Rachana Real Estate LLP	AAKFK8103E	Subsidiaries	Any other transaction	Loss	Not applicable	Not applicable	2.00	0.00	0.00										
123	Kolte-Patil Developers Limited	AAACK7310G	KP-Rachana Real Estate LLP	AAKFK8103E	Subsidiaries	Investment		Not applicable	Not applicable	0.00	16.00	30.00				Investment	0.00%	NA	Unsecured	Business purpose		
124	Kolte-Patil Developers Limited	AAACK7310G	Bouvardia Developers LLP	AAMFB7492D	Subsidiaries	Any other transaction	Loss	Not applicable	Not applicable	0.00	0.00	0.00										
125	Kolte-Patil Developers Limited	AAACK7310G	Bouvardia Developers LLP	AAMFB7492D	Subsidiaries	Any other transaction	Capital withdrawl	Not applicable	Not applicable	0.00	0.00	0.00										

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 either party as a result of the transaction		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					Notes
											Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt, etc.)	Details of other indebtedness	Cost	Tenure						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary																	
126	Kolte-Patil Developers Limited	AAACK7310G	Bouvardia Developers LLP	AAMFB7492D	Subsidiaries	Any other transaction	Capital Introduced	Not applicable	Not applicable	0.00	0.00	0.00										
127	Kolte-Patil Developers Limited	AAACK7310G	Bouvardia Developers LLP	AAMFB7492D	Subsidiaries	Investment		Not applicable	Not applicable	0.00	1.00	1.00				Investment	0.00%	NA	Unsecured	Business purpose		
128	Kolte-Patil Developers Limited	AAACK7310G	Carnation Landmarks LLP	AAIFC7089B	Subsidiaries	Any other transaction	Capital Introduced	Not applicable	Not applicable	326.00	0.00	0.00										
129	Kolte-Patil Developers Limited	AAACK7310G	Carnation Landmarks LLP	AAIFC7089B	Subsidiaries	Any other transaction	Capital withdrwal	Not applicable	Not applicable	0.00	0.00	0.00										
130	Kolte-Patil Developers Limited	AAACK7310G	Carnation Landmarks LLP	AAIFC7089B	Subsidiaries	Any other transaction	Debit Note	Not applicable	Not applicable	45.00	0.00	0.00										
131	Kolte-Patil Developers Limited	AAACK7310G	Carnation Landmarks LLP	AAIFC7089B	Subsidiaries	Any other transaction	loss	Not applicable	Not applicable	258.00	0.00	0.00										
132	Kolte-Patil Developers Limited	AAACK7310G	Carnation Landmarks LLP	AAIFC7089B	Subsidiaries	Investment		Not applicable	Not applicable	0.00	2201.00	2571.00				Investment	0.00%	NA	Unsecured	Business purpose		
133	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Realtors Estate Private Limited (Formerly known as Woodstone Real Estate Private Limited)	AACCW6225C	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	0.00	0.00	0.00										
134	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Realtors Estate Private Limited (Formerly known as Woodstone Real Estate Private Limited)	AACCW6225C	Subsidiaries	Any other transaction	Reimbursement of expense	Not applicable	Not applicable	0.00	0.00	0.00										
135	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Realtors Estate Private Limited (Formerly known as Woodstone Real Estate Private Limited)	AACCW6225C	Subsidiaries	Any other transaction	loan Given	1000.00	Under Omnibus Approval	1.00	0.00	0.00										
136	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Realtors Estate Private Limited (Formerly known as Woodstone Real Estate Private Limited)	AACCW6225C	Subsidiaries	Any other transaction	ICD Repaid	1000.00	Under Omnibus Approval	0.00	0.00	0.00										
137	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Realtors Estate Private Limited (Formerly known as Woodstone Real Estate Private Limited)	AACCW6225C	Subsidiaries	Inter-corporate deposit		1000.00	Under Omnibus Approval	0.00	198.00	199.00				Inter-corporate deposit	12.00%	Repayable on demand	Unsecured	Business purpose		
138	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Realtors Estate Private Limited (Formerly known as Woodstone Real Estate Private Limited)	AACCW6225C	Subsidiaries	Interest received		120.00	Under Omnibus Approval	9.00	0.00	0.00										
139	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Realtors Estate Private Limited (Formerly known as Woodstone Real Estate Private Limited)	AACCW6225C	Subsidiaries	Interest received		Not applicable	Not applicable	0.00	0.00	8.00										
140	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Realtors Estate Private Limited (Formerly known as Woodstone Real Estate Private Limited)	AACCW6225C	Subsidiaries	Investment		Not applicable	Not applicable	0.00	1.00	1.00				Investment	0.00%	NA	Unsecured	Business purpose		
141	Kolte-Patil Developers Limited	AAACK7310G	KP-SK Project Management LLP	AAPFK2430B	Subsidiaries	Any other transaction	Capital withdrwal	Not applicable	Not applicable	0.00	0.00	0.00										
142	Kolte-Patil Developers Limited	AAACK7310G	KP-SK Project Management LLP	AAPFK2430B	Subsidiaries	Any other transaction	Loss	Not applicable	Not applicable	0.00	0.00	0.00										
143	Kolte-Patil Developers Limited	AAACK7310G	KP-SK Project Management LLP	AAPFK2430B	Subsidiaries	Investment		Not applicable	Not applicable	0.00	207.00	207.00				Investment	0.00%	NA	Unsecured	Business purpose		
144	Kolte-Patil Developers Limited	AAACK7310G	Imagination Interior and Decorators LLP	AAFFI2165K	Other related party	Purchase of goods or services		200.00	Under Omnibus Approval	79.00	0.00	0.00										
145	Kolte-Patil Developers Limited	AAACK7310G	Imagination Interior and Decorators LLP	AAFFI2165K	Other related party	Advance		Not applicable	Not applicable	0.00	0.00	16.00										
146	Kolte-Patil Developers Limited	AAACK7310G	Imagination Interior and Decorators LLP	AAFFI2165K	Other related party	Purchase of goods or services		Not applicable	Not applicable	0.00	4.00	0.00										
147	Kolte-Patil Developers Limited	AAACK7310G	Kori Design House LLP	AAVFK0427A	Other related party	Any other transaction	Advance given for cost of construction	Not applicable	Not applicable	0.00	4.00	2.00										
148	Kolte-Patil Developers Limited	AAACK7310G	Kori Design House LLP	AAVFK0427A	Other related party	Purchase of goods or services		200.00	Under Omnibus Approval	1.00	0.00	0.00										
149	Kolte-Patil Developers Limited	AAACK7310G	NYP Healthcare Ventures LLP	AAPFN7094N	Other related party	Advance		Not applicable	Not applicable	0.00	2.00	2.00										
150	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Family Ventures LLP	AANFR9975L	Other related party	Purchase of goods or services		375.00	Under Omnibus Approval	197.00	0.00	0.00										
151	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Family Ventures LLP	AANFR9975L	Other related party	Advance		Not applicable	Not applicable	0.00	645.00	645.00										
152	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Family Ventures LLP	AANFR9975L	Other related party	Any other transaction	Deposit	Not applicable	Not applicable	0.00	137.00	179.00										
153	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Family Ventures LLP	AANFR9975L	Other related party	Any other transaction	Payable for rent paid on properties	Not applicable	Not applicable	0.00	9.00	40.00										
154	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Family Ventures LLP	AANFR9975L	Other related party	Any other transaction	Deposit Given	Not applicable	Not applicable	42.00	0.00	0.00										
155	Kolte-Patil Developers Limited	AAACK7310G	Bootstart Spaces & Hospitality Private Limited	AAHCBI535H	Entities with joint control or significant influence over entity	Purchase of goods or services		150.00	Under Omnibus Approval	59.00	0.00	0.00										
156	Kolte-Patil Developers Limited	AAACK7310G	Bootstart Spaces & Hospitality Private Limited	AAHCBI535H	Entities with joint control or significant influence over entity	Purchase of goods or services		Not applicable	Not applicable	0.00	0.00	0.00										
157	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Kiwale Project Private Limited	AAJCK7543C	Subsidiaries	Any other transaction	Payable Towards Reimbursement	Not applicable	Not applicable	0.00	0.00	0.00										
158	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Kiwale Project Private Limited	AAJCK7543C	Subsidiaries	Any other transaction	Receivable Towards Reimbursement	Not applicable	Not applicable	0.00	0.00	0.00										
159	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Kiwale Project Private Limited	AAJCK7543C	Subsidiaries	Investment		Not applicable	Not applicable	65.00	0.00	0.00										
160	Kolte-Patil Developers Limited	AAACK7310G	Kolte-Patil Kiwale Project Private Limited	AAJCK7543C	Subsidiaries	Investment		Not applicable	Not applicable	0.00	1.00	66.00				Investment	0.00%	NA	Unsecured	Business purpose		
161	Kolte-Patil Developers Limited	AAACK7310G	Anisha Education Society	AACAA6115F	Other related party	Any other transaction	Donation	Not applicable	Not applicable	117.00	0.00	0.00										
162	Kolte-Patil Developers Limited	AAACK7310G	Rajesh Patil	AAXPP9193L	Key management personnel of entity or parent	Remuneration		Not applicable	Not applicable	53.00	0.00	0.00										
163	Kolte-Patil Developers Limited	AAACK7310G	Naresh Patil	AAXPP9202G	Key management personnel of entity or parent	Remuneration		Not applicable	Not applicable	53.00	0.00	0.00										
164	Kolte-Patil Developers Limited	AAACK7310G	Milind Kolte	ABIPK5780C	Key management personnel of entity or parent	Remuneration		Not applicable	Not applicable	53.00	0.00	0.00										
165	Kolte-Patil Developers Limited	AAACK7310G	Milind Kolte	ABIPK5780C	Key management personnel of entity or parent	Any other transaction	Advance given for land purchase	Not applicable	Not applicable	0.00	17.00	17.00										
166	Kolte-Patil Developers Limited	AAACK7310G	Milind Kolte	ABIPK5780C	Key management personnel of entity or parent	Any other transaction	Advance received from customer	Not applicable	Not applicable	0.00	55.00	55.00										
167	Kolte-Patil Developers Limited	AAACK7310G	Nirmal Kolte	BMBPK1815M	Key management personnel of entity or parent	Remuneration		Not applicable	Not applicable	75.00	0.00	0.00										
168	Kolte-Patil Developers Limited	AAACK7310G	Nirmal Kolte	BMBPK1815M	Key management personnel of entity or parent	Any other transaction	Advance given for land purchase	Not applicable	Not applicable	0.00	9.00	9.00										

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 either party as a result of the transaction		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					Notes		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	NATURE OF indebtedness (loan/ issuance of debt/advance)	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)			
255	Ankit Enterprises	AAFFA1172N	Sylvan Acres Realty Private Limited	AAKCS3297G	Subsidiaries	Advance		Not applicable	Not applicable	0.00	663.00	663.00												
256	Bouvardia Developers LLP	AAMFB7492D	Regeness Project Management LLP	AAUFR2689A	Subsidiaries	Investment		Not applicable	Not applicable	0.00	0.00	0.00					Investment	0.00%	NA	Unsecured	Business purpose			
257	Kolte-Patil Realtors Estate Private Limited (Formerly known as Woodstone Real Estate Private Limited)	AAACW6225C	Tuscan Real Estate Private Limited	AABCI5939C	Other related party	Interest paid		Not applicable	Not applicable	39.00	0.00	0.00												
258	Kolte-Patil Realtors Estate Private Limited (Formerly known as Woodstone Real Estate Private Limited)	AACW6225C	Tuscan Real Estate Private Limited	AABCI5939C	Other related party	Investment		Not applicable	Not applicable	0.00	0.00	35.00					Investment	0.00%	NA	Unsecured	Business purpose			
259	Kolte-Patil Realtors Estate Private Limited (Formerly known as Woodstone Real Estate Private Limited)	AAACW6225C	Tuscan Real Estate Private Limited	AABCI5939C	Other related party	Investment		Not applicable	Not applicable	0.00	0.00	524.00					Investment	0.00%	NA	Unsecured	Business purpose			
260	Kolte-Patil Realtors Estate Private Limited (Formerly known as Woodstone Real Estate Private Limited)	AACW6225C	Tuscan Real Estate Private Limited	AABCI5939C	Other related party	Investment		Not applicable	Not applicable	0.00	0.00	524.00					Investment	0.00%	NA	Unsecured	Business purpose			
261	Kolte-Patil Kiwale Project Private Limited	AAJCK7543C	Snowflower Properties Private Limited (Subsidiary Upto December 27, 2021 & Associate w.e.f December 28, 2021)	AAMCS4929H	Other related party	Any other transaction	CCPS investments	Not applicable	Not applicable	5500.00	0.00	0.00												
262	Kolte-Patil Kiwale Project Private Limited	AAJCK7543C	Snowflower Properties Private Limited (Subsidiary Upto December 27, 2021 & Associate w.e.f December 28, 2021)	AAMCS4929H	Other related party	Investment		Not applicable	Not applicable	0.00	0.00	5500.00					Investment	0.00%	NA	Unsecured	Business purpose			
263	Kolte-Patil Developers Limited	AAACK7310G	Snowflower Properties Private Limited (Subsidiary Upto December 27, 2021 & Associate w.e.f December 28, 2021)	AAMCS4929H	Associates	Any other transaction	Unbilled revenue of last year billed	Not applicable	Not applicable	52.00	0.00	0.00												
Total value of transaction during the reporting period																							67089	

Note

1.Certain transactions covered above may not be part of disclosure in Consolidated Financial Statement due to elimination entries.

2. "0" represents amount less than Rs. 1 Lakh.