

UNIVASTU INDIA LIMITED

Related Party Transactions for the quarter and year ended 31st March, 2024 under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Rs. in Lakhs

Additional disclosure –applicable in case transaction relates to loans, intercorporate deposits, advance or investment made/given by listed entity/subsidiary-Details to be disclosed only once, during reporting period when such transaction was undertaken

Sr. No	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during reporting period	Money due as a result of transaction		financial indebtedness is incurred to make or give loans, inter-corporate .			Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship with listed entity				Opening Balance 01.01.2024	Closing Balance 31.03.2024	Nature of indebtedness (Loan/ Issuance of debt / any other etc.)	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 (end usage)	
1	Univastu India Ltd		Pradeep Khandagale		Chariman and Managing Director	Remuneration		10.50	NA	NA									
						Remuneration payable		NA	2.73	2.73									
						Unsecured loan repayable		NA	45.04	163.21									
						Unsecured loan received		258.20	NA	NA									
						Unsecured loan repaid		140.03	NA	NA									
2	Univastu India Ltd		Narendra Bhagatkar		Executive Director	Remuneration		5.40	NA	NA									
						Remuneration payable		NA	1.24	1.24									
3	Univastu India Ltd		Girish Deshmukh		CFO	Remuneration		4.05	NA	NA									
						Remuneration payable		NA	1.21	1.21									
4	Univastu India Ltd		Sakshi Tiwari		CS	Remuneration		1.80	NA	NA									
						Remuneration payable		NA	0.56	0.58									
5	Univastu India Ltd		Rajashri Khandagale		Non-Executive Director Director	Sitting Fees		0.30	-	-									
						Unsecured loan repayable		NA	1.32	1.01									
						Unsecured loan repaid		0.31	NA	NA									
6	Univastu India Ltd		Unique Vastu Nirman & Projects Pvt. Ltd.		Associate	Unsecured loan balances		NA	NA	NA									
						Unsecured loan given		0.01	36.39	36.39									
7	Univastu India Ltd		Unicon Vastu Nirman India Pvt. Ltd.		Associate	Unsecured loan balances		NA	NA	NA									
						Unsecured loan given		0.61	162.47	163.08									
8	Univastu India Ltd		Unigrano india Pvt Ltd.		Common Director	Advance for purchase		NA	6.18	-									
						Purchases of material		5.70	NA	NA									
9	Univastu India Ltd		Univastu Bootes Infra LLP		Control 51% Share	Current account balance		NA	107.85	92.88									
						Contributions made during the period		184.50	NA	NA									
						Withdrawals during the period		335.50	NA	NA									
						Share of profit during the period		136.03	NA	NA									
						Balance in UBILLP debtors ledger		NA	6.63	78.75									
						Debit notes raised for recharge of expenses incurred on behalf of UBILLP		6.14	NA	NA									
						Machinery rental services received		56.73	NA	NA									
						Balance in UBILLP creditors ledger		NA	14.70	16.98									

Related Party Transactions for the quarter and year ended 31st March, 2024 under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Rs. in Lakhs

Additional disclosure –applicable in case transaction relates to loans, intercorporate deposits, advance or investment made/given by listed entity/subsidiary-Details to be disclosed only once, during reporting period when such transaction was undertaken

Details of the party entering into the transaction			Details of the counterparty						Money due as a result of transaction		financial indebtedness is incurred to make or give loans, inter-corporate			Details of the loans, inter-corporate deposits, advances or investments				
Sr. No	Name	PAN	Name	PAN	Relationship with listed entity	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during reporting period	Opening Balance 01.01.2024	Closing Balance 31.03.2024	Nature of indebtedness (Loan/ Issuance of debt / any other etc.)	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 (end usage)
						Subcontracting charges expenses		701.49	NA	NA								
10	Univastu India Ltd		Unique Vastu Developers Private Limited		Common Director	Advance given for machinery rental services		NA	183.51	126.53								
						Machinery rental services received		38.70	NA	NA								
11	Univastu India Ltd		Univastu HVAC India Private Limited		Subsidiary	Unsecured loan taken		NA	63.49	59.16								
						Loans repaid in cash		4.33	NA	NA								
12	Univastu India Ltd		Neil Ravindra Sawant		Relative of Independent Director	Rental premises - rent payable		NA	7.59	8.13								
						Rental premises - rent expense		0.54	NA	NA								
13	Univastu India Ltd		Falcon Control Systems and Automation Pvt Ltd		Relative of Independent Director is a Director in this Company	Trade payable		NA	8.09	0.34								
						Purchases of raw material		-	NA	NA								
						LC discounting interest borne by Univastu		-	NA	NA								