

UNIVASTU INDIA LIMITED
Related Party Transactions for the quarter and year ended 30th September, 2024 under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

Rs. in Lakhs																		
	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 01.04.2024	Closing Balance 30.09.2024	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		Chairman and Managing Director	Remuneration		10.50	NA	NA								
						Remuneration payable		NA	2.73	2.66								
						Unsecured loan repayable		NA	163.21	138.52								
						Unsecured loan received		165.46	NA	NA								
						Unsecured loan repaid		190.15	NA	NA								
2	Univastu India Ltd		Narendra Bhagatkar		Executive Director	Remuneration		12.00	NA	NA								
						Remuneration payable		NA	1.24	1.51								
3	Univastu India Ltd		Girish Deshmukh		CFO	Remuneration		9.00	NA	NA								
						Remuneration payable		NA	1.21	1.18								
4	Univastu India Ltd		Sakshi Tiwari		CS	Remuneration		3.60	NA	NA								
						Remuneration payable		NA	0.58	0.58								
5	Univastu India Ltd		Rajashri Khandagale		Non-Executive Director	Sitting Fees		0.30	-	-								
						Unsecured loan repayable		NA	1.01	1.01								
						Unsecured loan repaid		NA	NA	NA								
6	Univastu India Ltd		Unique Vastu Nirman & Projects Pvt. Ltd.		Associate	Unsecured loan balances		NA	NA	NA								
						Unsecured loan given		NA	36.39	36.39								

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Each transaction was undertaken

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7	Univastu India Ltd		Unicon Vastu Nirman India Pvt. Ltd.		Associate	Unsecured loan balances		NA	NA	NA								
						Unsecured loan given		NA	163.08	163.08								
8	Univastu India Ltd		Unigrano india Pvt Ltd.		Common Director	Advance for purchase		NA	NA	NA								
						Purchases of material		2.86	NA	NA								
9	Univastu India Ltd		Univastu Bootes Infra LLP		Control 51% Share	Current account balance		NA	92.88	52.67								
						Contributions made during the period		0.20	NA	NA								
						Withdrawals during the period		105.00	NA	NA								
						Share of profit during the period		64.58	NA	NA								
						Balance in UBILLP debtors ledger		NA	78.75	118.03								
						Debit notes raised for recharge of expenses incurred on behalf of UBILLP		NA	NA	NA								
						Machinery rental services received		171.41	NA	NA								
						Balance in UBILLP creditors ledger		NA	16.98	235.79								
						Subcontracting charges expenses		1,594.58	NA	NA								

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10	Univastu India Ltd		Unique Vastu Developers Private Limited		Common Director	Advance given for machinery rental services		NA	126.53	93.66								
						Machinery rental services received		52.74	NA	NA								
11	Univastu India Ltd		Univastu HVAC India Private Limited		Subsidiary	Unsecured loan taken		NA	59.16	58.11								
						Unsecured loan received		4.59	NA	NA								
						Unsecured loan repaid		4.46	NA	NA								
12	Univastu India Ltd		Neil Ravindra Sawant		Relative of Independent Director	Rental premises - rent payable		NA	8.13	5.84								
						Rental premises - rent expense		1.08	NA	NA								
13	Univastu India Ltd		Falcon Control Svstems and		Relative of Independent	Trade payable		NA	0.34	-21.47								
						Purchases of raw material		93.48	NA	NA								
						LC discounting interest borne by Univastu		3.32	NA	NA								
14	Univastu India Ltd		Autofina Edutech LLP		Common Director	Advance given for technical services		NA	-	5								
						technical services given during the period		127	NA	NA								
						Advance /expenses paid during the period		19.88	NA	NA								
						Advance / fees for received technical services / expenses during period		161.50	NA	NA								