

Related Party Transactions for the half year ended March 31, 2026

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174	Kapitano Limited	AANC0238C	Ylvis Chocke	AANC0238B	Any management personnel and their relatives	Any other transaction	Maintenance charges received	45.00	Yes	45.00	0.00	0.00
175	Kapitano Limited	AANC0238G	Kapitano Projects International LTDRE	AANC0238A	Other Related Party	Any other transaction	Maintenance charges received	50.00	Yes	50.00	0.00	0.00
180	Kapitano Limited	AANC0238G	Neo Plasma Private Limited	AANC0232A	Other Related Party	Any other transaction	Maintenance charges received	4.00	Yes	4.00	0.00	0.00
181	Kapitano Limited	AANC0238G	Property Solutions India Private Limited	AANC0232A	Other Related Party	Any other transaction	Maintenance charges received	1.00	Yes	1.00	0.00	0.00
182	Kapitano Limited	AANC0238G	Saika Trust	AANC0237A	Other Related Party	Any other transaction	Maintenance charges received	15.00	Yes	15.00	0.00	0.00
183	Kapitano Limited	AANC0238G	Kapitano Projects International LTDRE	AANC0238A	Other Related Party	Any other transaction	Deposits received	244.00	Yes	244.00	0.00	0.00
184	Kapitano Limited	AANC0238G	Kapitano Homes Private Limited	AANC0238A	Direct subsidiary	Any other transaction	Deposits received	165.00	Yes	165.00	0.00	0.00
185	Kapitano Limited	AANC0238G	Kapitano Retail Ventures Private Limited	AANC0232A	Direct subsidiary	Any other transaction	Guarantee given / securities provided by	5300.00	Yes	5300.00	0.00	0.00
186	Kapitano Limited	AANC0238G	Arma Real Estate Private Limited	AANC0232A	Direct subsidiary	Any other transaction	Guarantee given / securities provided by	13000.00	Yes	13000.00	0.00	0.00
187	Kapitano Limited	AANC0238G	Neo Plasma Private Limited	AANC0232A	Other Related Party	Any other transaction	Deposits received	35.00	Yes	35.00	0.00	0.00
188	Kapitano Limited	AANC0238G	Kapitano Projects International LTDRE	AANC0237A	Provision, subsidiary	Any other transaction	Deposits received	1.00	Yes	1.00	0.00	0.00
189	Kapitano Limited	AANC0238G	Kapitano Projects International LTDRE	AANC0237A	Provision, subsidiary	Any other transaction	Deposits received	131.00	Yes	131.00	0.00	0.00
190	Kapitano Limited	AANC0238G	Kapitano Projects International LTDRE	AANC0237A	Provision, subsidiary	Any other transaction	Review of guarantees given / securities provided by	6100.00	Yes	6100.00	0.00	0.00
191	Kapitano Retail Ventures Private Limited	AANC0232A	Kapitano Foundation	AANC0237A	Other related party	Any other transaction	Dividend and	8.00	Yes	8.00	0.00	0.00
192	Kapitano Retail Ventures Private Limited	AANC0232A	Kara Property Ventures LLP	AANC0232A	Other related party	Any other transaction	Profit / Loss from partnership (LLP)	5.00	Yes	5.00	0.00	0.00
193	Kapitano Retail Ventures Private Limited	AANC0232A	Kapitano UrbanSpace LLP	AANC0232A	Other related party	Any other transaction	Loss from partnership	46.00	Yes	46.00	0.00	0.00
194	Kapitano Retail Ventures Private Limited	AANC0232A	Kapitano Shubham Enterprises	AANC0232A	Other related party	Any other transaction	Loss from partnership	2.00	Yes	2.00	0.00	0.00
195	Kapitano Retail Ventures Private Limited	AANC0232A	Agila Real Estate Dev Private Limited	AANC0232A	Follow subsidiary	Any other transaction	Guarantee given / securities provided by	9000.00	Yes	9000.00	0.00	0.00
196	Kapitano Retail Ventures Private Limited	AANC0232A	Agila Real Estate Dev Private Limited	AANC0232A	Follow subsidiary	Any other transaction	Corporate Guarantee	90.00	Yes	90.00	0.00	0.00
197	Kapitano Retail Ventures Private Limited	AANC0232A	Kapitano Properties (Thane) Private Limited	AANC0232A	Follow subsidiary	Any other transaction	Review of guarantees given / securities provided by	3000.00	Yes	3000.00	0.00	0.00
198	Kapitano Retail Ventures Private Limited	AANC0232A	Kapitano Properties Limited	AANC0237A	Follow subsidiary	Any other transaction	Review of guarantees given / securities provided by	3000.00	Yes	3000.00	0.00	0.00
199	Kapitano Properties Thane Private Limited	AANC0232A	K.C. Holdings Private Limited	AANC0232A	Other related party	Any other transaction	Review of guarantees given / securities provided by	7500.00	Yes	7500.00	0.00	0.00
200	Kapitano Properties Thane Private Limited	AANC0232A	Maha Enterprises LLP	AANC0232A	Other Related Party	Any other transaction	Profit / Loss from partnership (LLP)	184.00	Yes	184.00	0.00	0.00
201	Kapitano Properties Thane Private Limited	AANC0232A	Kapitano Property Ventures LLP	AANC0232A	Other Related Party	Any other transaction	Loss from partnership	13.00	Yes	13.00	0.00	0.00
202	Kapitano Properties Thane Private Limited	AANC0232A	Kapitano Shubham Enterprises	AANC0232A	Other related party	Any other transaction	Loss from partnership	1.00	Yes	1.00	0.00	0.00
203	Kapitano Properties Thane Private Limited	AANC0232A	MetaCorp P. Mund	AANC0232A	Any management personnel	Any other transaction	Deposits given /refunded	7.00	Yes	7.00	0.00	0.00
204	Kapitano Properties Thane Private Limited	AANC0232A	Kapitano LIME45	AANC0232A	Holding company	Any other transaction	Guarantee given / securities provided by	10000.00	Yes	10000.00	0.00	0.00
205	Kapitano Properties Thane Private Limited	AANC0232A	Kapitano Township Private Limited	AANC0232A	Stepdown subsidiary	Any other transaction	Guarantee given / securities provided by	53000.00	Yes	53000.00	0.00	0.00
206	Kapitano Properties Thane Private Limited	AANC0232A	Kapitano Construction Private Limited	AANC0232A	Other related party	Any other transaction	Guarantee given / securities provided by	4000.00	Yes	4000.00	0.00	0.00
207	Kapitano Properties Thane Private Limited	AANC0232A	Kapitano Construction Private Limited	AANC0232A	Other related party	Any other transaction	Guarantee commission	50.00	Yes	50.00	0.00	0.00
208	Kapitano Properties Thane Private Limited	AANC0232A	Agila Real Estate Private Limited	AANC0232A	Follow subsidiary	Any other transaction	Rent and Maintenance	2.00	Yes	2.00	0.00	0.00
209	Kapitano Properties Thane Private Limited	AANC0232A	Kapitano LIME45	AANC0232A	Holding company	Any other transaction	Guarantee given / securities provided by	20000.00	Yes	20000.00	0.00	0.00
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1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, are to be disclosed for existing related party transactions except if there is only one related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity between the listed entity and its subsidiary or between subsidiaries, it may be reported once.
3. Listed banks shall be required to provide the disclosure with respect to related party transactions including loans, other corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.
5. Companies with financial year ending in other months, the six months period shall apply accordingly.
6. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
- However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
- 6.1. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
- 6.2. The value of the related party transaction verified by the audit committee shall be disclosed in the column "Value of the related party transaction verified by the audit committee".
- 6.3. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity. & Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable offered to all shareholders/ public shall also be reported.