KAUSHALYA INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED

DISCLOSURE OF RELATED PARTY TRANSACTIONS FROM OCTOBER 1, 2024 TO MARCH 31, 2025

(Rs. in Lakh)

							(Rs.	in Lakh)			Additional disclosur	re of rel	ated party	transactions - appl	licable only	in case the rela	ted party tran	saction relates to loans,	
	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty						Incase monies are due to either party as a result of the transaction		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.											In case any financial	indebt	edness is	lness is Details of loans, intercorporate deposits, advances/investments					
No.														Nature				Purpose for which the	
					Relationship of the		Value of the Related				Nature of			(loan/advance/int				funds will be	
					counterparty		Party Transaction as	Value of transaction			indebtedness			ercorporate				utilised by the ultimate	
					with the listed entity	Type of related	approved by the Audit	during the reporting	Opening	Closing	(loans/issuance of			deposit/investmen	Interest		Secured/	recipient of funds (end	
	Name	PAN	Name	PAN	or its subsidiary	party transaction	Committee	period	Balance	Balance	debt/any other etc	Cost	Tenure	t)	Rate (%)	Tenure	Unsecured	usage)	
	Kaushalya Infrastructure				Whole-time		As approved by the NRC,												
1	Dev. Corp. Ltd		Mahesh Mehra		Director	Remuneration	BM & Shareholders	5.7	3.4	8.5	-	-	-	-	-	-	-	-	
	Kaushalya Infrastructure				Whole-time		As approved by the NRC,												
2	De. Corp. Ltd		Tarak Nath Mishra		Director & CFO	Remuneration	BM & Shareholders	2.88	0.48	0.46	-	-	-	-	-	-	-	-	
					Whole-time														
	Kaushalya Infrastructure				Director &		As approved by the NRC,												
3	De. Corp. Ltd		Sanjay Lal Gupta		Company Secretary	Remuneration	BM & Shareholders	2.55	0.3	0.41	-	-	-	-	-	-	-	-	
	Kaushalya Infrastructure		Ram Krishna		Independent														
4	De. Corp. Ltd		Mondal		Director	Sitting Fees	As approved by the Board	0.33	0.7	0.15	_	1 _	_	_	_	_	_	_	
	•		Workdar			Sitting 1 ccs	715 approved by the Board	0.55	0.7	0.10	_	1		_				_	
	Kaushalya Infrastructure				Independent														
5	De. Corp. Ltd		Sandip Sarkar		Director	Sitting Fees	As approved by the Board	0.29	0.54	0.15	-	-	-	-	-	-	-	-	
	Kaushalya Infrastructure				Independent														
6	De. Corp. Ltd		Minoti Nath		Director	Sitting Fees	As approved by the Board	0.16	0.73	0	-	-	-	-	-	-	-	-	
	Kaushalya Infrastructure				Independent														
7	De. Corp. Ltd		Divya Baid		Director	Sitting Fees	As approved by the Board	0.21	0	0.18									
	Kaushalya Infrastructure																		
8	De. Corp. Ltd		Neeru Mehra		Promoters	Office Rent	As approved by the Board	0.6	1.3	1.9	-	-	-	-	-	-	-	-	
	Kaushalya Infrastructure																		
9	De. Corp. Ltd		KIDCO- NACC		Joint Venture	Receivable	Approved by AC & BM	0	-244.5	-244.5	-	-	-	-	-	-	-	-	
	Kaushalya Infrastructure		Bengal KDC													D 1-1-		General Corporate	
10			Housing		Subsidiary	7 . 1	2500	24.01	1000 (7	1015.00					7.50%	Repayable	** 1		
10	De. Corp. Ltd Kaushalya Infrastructure		Development Ltd		Subsidiary	Loan taken	2500	34.81	1283.67	1315.00	-	+ -	-	Loan	7.50%	on demand Repayable	Unsecured	purpose General Corporate	
11	De. Corp. Ltd		KDC Nirman Ltd		Subsidiary	Loan taken	25	0.15	0.15	0.00				Loan	6.50%	on demand	Unsecured	purpose	
11	Kaushalya Infrastructure		KDC Nirman Ltd		Subsidiary	Loan taken	25	0.15	0.15	0.00	-	+-	-	Loan	6.50%	Repayable	Unsecured	General Corporate	
12	De. Corp. Ltd		KDC Nirman Ltd		Subsidiary	Loan given	25	0.2	-5.34	-5.52				Loan	7.50%	on demand	Unsecured	purpose	
12	Bengal KDC Housing		Ramesh Kumar		Subsidiary	Loan given	23	0.4	-5.54	-5.52	-	Ť	- -	LUali	7.50/0	on demand	onsecured	purpose	
13	Development Ltd		Mehra		Director	Remuneration	_	7.5	13.65	14.7	_	1 _	_	_	_	_	_	_	
13	Bengal KDC Housing		IVICIII a		Managing	Managerial	-	7.5	15.05	14./	-	Ť	-	-	<u> </u>		-	-	
14	Development Ltd		Prashant Mehra		Director	Commission	_	2.2	1.75	3.91									
1-1	Bengal KDC Housing		- rasimit mena		Independent	Commission	_	4,4	1./5	0.71									
15	Development Ltd		Asoke Das		Director	Sitting Fees		0.12	0.13	0.05	_	_	_	_	_	_	_	_	
10	Bengal KDC Housing		TIONC DU		Director	Sitting 1 ccs		V.12	0.10	0.00									
16	Development Ltd		Sanjay Lal Gupta		Company Secretary	Advance	_	-	1.13	1.13	_	_	_	-	_	-	-	_	
	Bengal KDC Housing		, , , , , , , , , , , , , , , , , , ,		Independent									İ					
17	Development Ltd		Minoti Nath		Director	Sitting Fees	_	0.12	0.13	0.05	-	_	-	-	-	-	-	-	
	Bengal KDC Housing				Company			**											
18	Development Ltd		Sanjay Lal Gupta		Secretary	Salary	- 1	0.45	0.08	0.08	-	-	-	-	-	-	-	-	
	Bengal KDC Housing		, ,		<i>'</i>	,													
19	Development Ltd		Tarak Nath Mishra		Other relative	Professional Fee	- 1	0.84	0.13	0.13	-	-	-	-	-	-	-	-	