KAUSHALYA INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED

DISCLOSURE OF RELATED PARTY TRANSACTIONS FROM APRIL 1, 2025 TO SEPTEMBER, 2025

(Rs. in Lakh)

Sr. No.	Details of the party (listed entity/subsidiary) 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 the reporting period	Incase monies are due to either party as a result of the transaction		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							
											In case any financial indebtedness is			Details of loans, intercorporate deposits, advances/investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedness (loans/issuance of debt/any other etc	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 (end usage)
1	Kaushalya Infrastructure Dev. Corp. Ltd		Mahesh Mehra		Whole-time Director	Remuneration	As approved by the NRC, BM & Shareholders	5.7	8.5	3.8	-	-	-	-	-	-	-	-
2	Kaushalya Infrastructure De. Corp. Ltd		Tarak Nath Mishra		Whole-time Director & CFO	Remuneration	As approved by the NRC, BM & Shareholders	3.6	0.46	0.6	-	-	-	-	-	-	-	-
3	Kaushalya Infrastructure De. Corp. Ltd		Sanjay Lal Gupta		Whole-time Director & Company Secretary	Remuneration	As approved by the NRC, BM & Shareholders	2.55	0.41	0.41	-	-	-	-	-	-	-	-
4	Kaushalya Infrastructure De. Corp. Ltd		Ram Krishna Mondal		Independent Director	Sitting Fees	As approved by the Board	0.38	0.15	0.49	-	-	-	-	-	-	-	-
5	Kaushalya Infrastructure De. Corp. Ltd		Sandip Sarkar		Independent Director	Sitting Fees	As approved by the Board	0.14	0.15	0.27	-	-	-	-	-	-	-	-
6	Kaushalya Infrastructure De. Corp. Ltd		Divya Baid		Independent Director	Sitting Fees	As approved by the Board	0.29	0.18	0.45								
7	Kaushalya Infrastructure De. Corp. Ltd		Neeru Mehra		Promoters	Office Rent	As approved by the Board	0.6	1.9	0.4	-	-	-	-	-	-	-	-
8	Kaushalya Infrastructure De. Corp. Ltd		KIDCO- NACC		Joint Venture	Receivable	Approved by AC & BM	0	-244.5	-244.5	-	-	-	-	-	-	-	-
9	Kaushalya Infrastructure De. Corp. Ltd		Bengal KDC Housing Development Ltd		Subsidiary	Loan taken	2500	31.50	1315.00	1346.51	-	-	-	Loan	7.50%	Repayable on demand	Unsecured	General Corporate purpose
10	Kaushalya Infrastructure De. Corp. Ltd		KDC Nirman Ltd		Subsidiary	Loan given	25	2.72	-5.52	-2.80	-	-	-	Loan	7.50%	Repayable on demand	Unsecured	General Corporate purpose
11	Bengal KDC Housing Development Ltd		Ramesh Kumar Mehra		Director	Remuneration	-	7.5	14.7	14.7	-	-	-	-	-	-	-	-
12	Bengal KDC Housing Development Ltd		Prashant Mehra		Managing Director	Managerial Commission	-	0	3.91	3.91	-	-	-	-	-	-	-	-
13	Bengal KDC Housing Development Ltd		Asoke Das		Independent Director	Sitting Fees	-	0.08	0.05	0.05	-	-	-	-	-	-	-	-
14	Bengal KDC Housing Development Ltd		Ramesh Kumar Mehra		Director	Advance taken	-	11.02	19.63	30.65	-	-	-	Advance	-	Repayable on demand	Unsecured	General purpose
15	Bengal KDC Housing Development Ltd		Sanjay Lal Gupta		Company Secretary	Advance	-	-	1.13	1.13	-	-	-	-	-	-	-	-
16	Bengal KDC Housing Development Ltd		Minoti Nath		Independent Director	Sitting Fees	-	0.17	0.05	0.13	-	-	-	-	-	-	-	-
17	Bengal KDC Housing Development Ltd		Sanjay Lal Gupta		Company Secretary	Salary	-	0.45	0.08	0.08	-	-	-	-	-	-	-	-
18	Bengal KDC Housing Development Ltd		Tarak Nath Mishra		Other relative	Professional Fee	-	0.84	0.13	0.13	-	-	-	-	-	-	-	-