

DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR/SIX MONTHS ENDED 31ST MARCH, 2024

(Rs. In lakhs unless otherwise stated)

Sr.No.	Details of the party (listed entity/ subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period		In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ 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	Heads UP Ventures Limited		Mrs. Sangeeta M Mandhana		Managing Director and Promoter Group	Remuneration	-	50.07	Not Applicable	21.39	-	-	-	-	-	-	-	-	
2	Heads UP Ventures Limited		Mr. Hansraj Rathor		Additional Executive Director	Remuneration	-	15.00	Not Applicable	1.50	-	-	-	-	-	-	-	-	
3	Heads UP Ventures Limited		Mr. Vishal Parikh		Chief Financial Officer	Remuneration	-	-	Not Applicable	8.89	-	-	-	-	-	-	-	-	
4	Heads UP Ventures Limited		Ms. Aishwarya Gupta		Company Secretary	Remuneration	-	-	Not Applicable	3.58	-	-	-	-	-	-	-	-	
5	Heads UP Ventures Limited		Mr. Pravin Navandar		Non-Executive and Independent Director	Any other transaction	Sitting fees	-	Not Applicable	1.15	-	-	-	-	-	-	-	-	
6	Heads UP Ventures Limited		Mr. Vipinraj Paiyapilly		Non-Executive and Independent Director	Any other transaction	Sitting fees	-	Not Applicable	0.80	-	-	-	-	-	-	-	-	
7	Heads UP Ventures Limited		Mr. Abhijit Salian		Non-Executive and Independent Director	Any other transaction	Sitting fees	-	Not Applicable	0.90	-	-	-	-	-	-	-	-	
8	Heads UP Ventures Limited		Mr. Roshan More		Non-Executive and Independent Director	Any other transaction	Sitting fees	-	Not Applicable	0.75	-	-	-	-	-	-	-	-	
9	Heads UP Ventures Limited		Mrs. Sangeeta M Mandhana		Managing Director and Promoter Group	Any other transaction	Post Employee Gratuity	2.00	Not Applicable	0.97	-	-	-	-	-	-	-	-	
10	Heads UP Ventures Limited		Mr. Vishal Parikh		Chief Financial Officer	Any other transaction	Post Employee Gratuity	-	Not Applicable	0.19	-	-	-	-	-	-	-	-	
11	Heads UP Ventures Limited		Ms. Aishwarya Gupta		Company Secretary	Any other transaction	Post Employee Gratuity	-	Not Applicable	0.04	-	-	-	-	-	-	-	-	
12	Heads UP Ventures Limited		Mr. Hansraj Rathor		Additional Executive Director	Any other transaction	Reimbursement of expense	-	Not Applicable	0.17	-	-	-	-	-	-	-	-	
Total value of transaction during the reporting period										40.33									

