

General information about company	
Name of The Company	VR KONKAN PRIVATE LIMITED
BSE Scrip Code	959096
NSE Symbol	NA
MSE Symbol	NA
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	Yes
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	Yes
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																							
													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.										
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					Notes
	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.)	Details of other indebtedness	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 (endusage)		
1	VR KONKAN PRIVATE LIMITED	AAFCE4987L	Robusta Holdings Pte Ltd, Singapore	AAHCR9510Q	Holding company	Any other transaction	Issue of Non-convertible debentures	NA	11120	65100	76220											Textual Information(1)	
2	VR KONKAN PRIVATE LIMITED	AAFCE4987L	Robusta Holdings Pte Ltd, Singapore	AAHCR9510Q	Holding company	Any other transaction	Interest on Non convertible debentures	NA	1019.4	0	0											Textual Information(2)	
3	VR KONKAN PRIVATE LIMITED	AAFCE4987L	VR South Asia Private Limited	AAHCK6476C	Fellow Subsidiary	Any other transaction	Interest on Inter corporate Deposits	NA	199.5	0	0											Textual Information(3)	
4	VR KONKAN PRIVATE LIMITED	AAFCE4987L	Virtuous Retail South Asia Pte Ltd, Singapore	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Mall Development Fee	NA	124.61	0	0											Textual Information(4)	
5	VR KONKAN PRIVATE LIMITED	AAFCE4987L	VR South Asia Private Limited	AAHCK6476C	Fellow Subsidiary	Any other transaction	Mall Development Fee	NA	3676.29	0	0											Textual Information(5)	
6	VR KONKAN PRIVATE LIMITED	AAFCE4987L	Virtuous Retail Property Services LLP	AAPFV3485P	Fellow Subsidiary	Any other transaction	Re-imbursement towards expense	NA	19.93	0	0											Textual Information(6)	
7	VR KONKAN PRIVATE LIMITED	AAFCE4987L	Surbhi Zavar	AARPZ8593Q	KMP	Remuneration		NA	4.48	0	0											Textual Information(7)	
Total value of transaction during the reporting period											16164.21												