

Ref: CVL/SE/2022-23

09th June, 2022

To,	To,
BSE, Limited	National Stock Exchange of India Limited
Phiroze Jeejeebhoy Towers,	Exchange Plaza, Bandra Kurla Complex,
Dalal Street, Mumbai - 400001.	Bandra (East), Mumbai - 400051.
Scrip Code: 511413	Symbol: CREST
ISIN: INE559D01011	Series: EQ

Dear Sir/Madam,

<u>Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI</u>
(<u>Listing Obligations and Disclosure Requirements</u>) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended March 31, 2022, in the format specified by the SEBI vide circular SEBI/HO/CFD/CMDI/CIR/P/2021/662 dated November 22, 2021.

The said disclosure is also being published on the website of the Company at <a href="https://www.crest.co.in/">https://www.crest.co.in/</a> in compliance with Regulation 23(9) of the Listing Regulations

This is for your information and records.

Thanking you,

Yours faithfully,

For Crest Ventures Limited

Namita Bapna Company Secretary

Encl.: as above

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.

	Details of the party entering into the transaction	Details of the counterparty			Value of the related party	Value of	In case monies are due to either party as a result of the transaction.		indebtedness or give loan deposits		d to make orporate	Details of the loans, inter-corporate deposits, advances or investments.					
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as	transaction during the reporting period	Opening balance (As on 1st October, 2021)	Closing balance (As on 31st March, 2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (Ioan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
1	Crest Ventures limited	Crest Fincap Advisors Private Limited	wholly owned	Investment	1000.00	50.00	_	_	NA NA	NA	NA NA	NA	NA	NA NA	NA	Business Purpose	
		Crest Fincap Advisors Private Limited	subsidiary wholly owned	Sales of fixed assets	NA	0.04	_	_	19/2	INA	INA	INA	19/5	-	-	Business i uipose	
3			subsidiary		N/A	643.64			-		-	_	-				
	Crest Ventures limited	Kara Property Ventures LLP	Associate	Interest income Share of loss from limited liability	Refer Note 1		-	-	-	-	-	-	-	-	-	-	
4		Kara Property Ventures LLP	Associate	partnership (LLP) Capital contribution - net loans and		1873.91	-	-	-	-	-	-	-	-	-	-	
5	Crest Ventures limited	Kara Property Ventures LLP	Associate	advances returned		120.00	9549.71	8847.48	NA	NA	-	Loan	12.00	NA	Unsecured	Business Purpose	
6	Crest Ventures limited	Kara Property Ventures LLP	Associate	Capital advances	- Refer Note 2	50.00	-	-	-	-	-	-	-	-	-	-	
7	Crest Ventures limited	Kara Property Ventures LLP	Associate	Services charged		0.09	0.03	0.07	-	-	-	-	-	-	-	-	
8	Crest Ventures limited	Classic Mall Development Company Limited	Associate	Interest expense	Refer Note 3	34.58	-	-	-	-	-	-	-	-	-	-	
9	Crest Ventures limited	Classic Mall Development Company Limited	Associate	Trade Recievables		-	56.66	56.66	-	-	-	-	-	-	-	-	
10	Crest Ventures limited	Classic Mall Development Company Limited	Associate	Loan Taken		-	766.03	797.75	-	-	-	-	-	-	-	-	
11	Crest Ventures limited	Ramayana Realtors Private Limited	Associate	Acquisition of investment property	Refer Note 4	161.82	-	-	-	-	-	-	-	-	-	-	
12	Crest Ventures limited	Ramayana Realtors Private Limited	Associate	Services Charged		0.01	-	-	-	-	-	-	-	-	-	-	
13	Crest Ventures limited	Tamarind Global Services Private Limited	Associate	Travelling expenses	Refer Note 5	1.29	-	-	-	-	-	-	-	-	-	-	
14	Crest Ventures limited	Tamarind Global Services Private Limited	Associate	License Fees		6.00	-	-	-	-	-	-	-	-	-	-	
15	Crest Ventures limited	Tamarind Global Services Private Limited	Associate	Corporate gurantee given			50.00										
16	Crest Ventures limited	Tamarind Global Services Private Limited	Associate	Security Deposit Received		-	6.00	6.00									

Realtors Private Limited.

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Details of the party entering into the transaction				Value of the related party	Value of	In case monies are due to either party as a result of the transaction.		indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments.					
S. No Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by the audit committee.	transaction during the reporting period	Opening balance (As on 1st October, 2021)	Closing balance (As on 31st March, 2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
17 Crest Ventures limited	Fine Estates Private Limited	Holding Company	Services charged		0.44	0.07	-	-	-	-	-	-	-	-	-	
18 Crest Ventures limited	Fine Estates Private Limited	Holding Company	Cost of construction and development	Refer Note 6	17.39	-	-	-	-	-	-	-	-	-	-	
19 Crest Ventures limited	Fine Estates Private Limited	Holding Company	Rent Paid		2.50	-	-	-	-	-	-	-	-	-	-	
20 Crest Ventures limited	Fine Estates Private Limited	Holding Company	Security Deposit Given		75.00	-	75.00	-	-	-	-	-	-	-	-	
21 Crest Ventures limited	HJB Developers & Builders Private Limited	Fellow subsidiary	Rent Paid	10.00	1.50	0.68	-	-	-	-	-	-	-	-	-	
22 Crest Ventures limited	Eve Foundation	Entity where in relative of Key Managerial Personnel exercise significant influence	Corporate Social Responsibility Expenditure	40.00	2.00	-	-	-	-	-	-	-	-	-	-	
23 Crest Ventures limited	Ms. Nishka Choraria	Relative of Key Managerial personnel	Managerial Remuneration	20.00	3.71	-	-	-	-	-	-	-	-	-	-	
24 Crest Ventures limited	Transchem Limited	Common promoter control	Services Charged	94.85	94.85	-	-	-	-	-	-	-	-	-	-	
25 Crest Finserv Limited	Fine Estates Private Limited	Holding Company	Rent Paid	N.A.	33.95	-	-	-	-	-	-	-	-	-	-	
Crest Capital and Investment Private Limited	Fine Estates Private Limited	Holding Company	Rent Paid	N.A.	9.00	-	-	-	-	-	-	-	-	-	-	
27 Crest Finserv Limited	Associated Luggage Company Private Limited	Entity controlled by relative of KMP	Rent Paid	N.A.	7.95	-	-	-	-	-	-	-	-	-	-	
Notes :																
	as approved an aggregate limit of Rs. 5000 La ent of Banks / Financial Institutions/NBFCs or		ution / Interest on capital contributed / S	hare of profit or loss f	or the year / Corpora	ate Guarantee for l	oan / security b	y pledge of inves	tments ma	ide in the s	aid associate for I	Kara Property Ven	tures LLP. The s	aid corpora <b>t</b> e gua	rantee / security shall	
2 The Audit Committee h	as approved an aggregate limit of Rs. 1000 La	khs for Fees or Service	es Charged and/or Availed / Purchase o	f Flat/s and other Imr	movable Properties f	rom Kara Property	Ventures LLP.									
	as approved an aggregate limit of Rs. 10,000 te Classic Mall Development Company Limited								Corporate	Deposits a	nd Loans availed	or given / Dividend	l /Corpora <b>t</b> e Gua	rantee for Loan /	Security by pledge of	

The Audit Committee has approved an aggregate limit of Rs. 1000 Lakhs for Fees or Services Charged and/or Availed /Investment / Disinvestment / Inter Corporate Deposits and Loans availed or given / Dividend / Purchase of Immovable Properties with Ramayana

The Audit Committee has approved an aggregate limit of Rs 3000 Lakhs for Fees or Services Charged and/or Availed or given / Interest on Inter Corporate Deposits and Loans availed or given / Dividend Paid / Purchase or Sale of Immovable Properties in Fine Estates Private Limited.

The Audit Committee has approved an aggregate limit of Rs.400 Lakhs for Fees or Services Charged / Dividend / Travelling Expenses / Leave and License Fees. in Tamrind Global Services Private limited.

7 Opening and closing balance are not given where there was no transaction of investment /guarantees during the half year ended March 31, 2022.