

**Ambuja Neotia Holdings Private Limited**

Disclosure requirements in terms of Annexure V of Master Direction – Core Investment Companies (Reserve Bank) Directions, 2016 by of Reserve Bank of India

Disclosure by Ambuja Neotia Holdings Private Limited, a Core Investment Company, about group entities that are not consolidated in the consolidated financial statements for year ended 31<sup>st</sup> March 2023.

(i) Name of the entity :

1. Distant Horizon Orchard Pvt Ltd,
2. Radhakrishna Bimalkumar Private Limited,
3. Ganapati Parks Limited,
4. SGBC Owners' Association Private Limited
5. Studio For Architecture Landscape Interior and Enterprise Private Limited

1. Distant Horizon Orchard Pvt Ltd:

a) Type of business : Logistics.

b) Size of assets : Rs 36.84 crores

c) Profitability for the last two years : Profit for FY22 was Rs 1.20 crore & loss for FY21 was Rs 0.01 crore. \*

2. Radhakrishna Bimalkumar Private Limited:

a) Type of business : Real Estate.

b) Size of assets : Rs 34.70 crores

c) Profitability for the last two years : Profit for FY23 was Rs 1.50 crore & for FY22 was Rs.1.09 crore.

3. Ganapati Parks Limited:

a) Type of business : Hospitality.

b) Size of assets : Rs 75.50 crores

c) Profitability for the last two years : Loss for FY23 was Rs 11.51 crore & for FY22 was Rs.18.04 crore.

4. SGBC Owners' Association Private Limited:

a) Type of business : Maintenance body

b) Size of assets : Rs 0.30 crores

c) Profitability for the last two years : Profit for FY23 was Rs. 0.42 crore & Loss for FY22 was Rs 0.07 crore.

5. Studio For Architecture Landscape Interior and Enterprise Private Limited:

a) Type of business : Architectural

b) Size of assets : Rs 7.63 crores

c) Profitability for the last two years : Loss for FY22 was Rs 0.19 crore & Profit for FY21 was Rs.0.05 crore.\*

(ii) Nature and type of exposure on each entity:

a) Investments in equity –

- i. Distant Horizon Orchard Pvt Ltd, - Rs. 0.06 cr
- ii. Radhakrishna Bimalkumar Private Limited, - Rs. 0.18 cr
- iii. Ganapati Parks Limited, - Rs. 0.60 cr
- iv. SGBC Owners' Association Private Limited - Rs. 0.01 cr
- v. Studio For Architecture Landscape Interior and Enterprise Private Limited - Rs. 0.04

b) Investments in convertible instruments – Nil

c) Investments in bonds/ debentures/ other instruments - Nil,

d) Loans and advances – Rs. 12.75 crore to Ganapati Parks Ltd

e) Any other - Nil

(iii) Total exposure of the CIC towards non-financial business (entity-wise) : Nil

(iv) Loans and advances to firms/companies in which directors are interested - Rs. 12.75 crore to Ganapati Parks Ltd

(v) Investments by the loanee of the CIC in the shares of parent company and group companies - Nil

\*The figures are based on audited financial statements for FY 2021-22.