

Kaya Limited

May 27, 2024

To,
BSE Limited
Market Operations Department,
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
BSE Scrip Code: 539276

National Stock Exchange of India Limited
'Exchange Plaza', 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra(E), Mumbai 400051
NSE Symbol: KAYA

Subject: Submission of disclosure on Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI Listing Regulations, please find enclosed the disclosure of Related Party Transactions on a consolidated basis for the half year ended March 31, 2024 in the format specified by SEBI vide circular SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

This is for your information and records.

For Kaya Limited,

Nitika Dalmia
Company Secretary &
Compliance Officer

General information about company	
Name of The Company	KAYA LIMITED
BSE Scrip Code	539276
NSE Symbol	KAYA
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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)?	No
(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?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

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 pa
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening
1	Kaya Limited	AACCK1045L	Harsh Mariwala	AADPM6929R	Chairman and Managing Director	Any other transaction	Loan taken - Closing Balance	4700	Approval	1200	5
2	Kaya Limited	AACCK1045L	Rajendra Mariwala	AADPM3840R	Non Executive Director	Any other transaction	Loan taken - Closing Balance	6000	Approval	1200	5
3	Kaya Limited	AACCK1045L	B.S. Nagesh	AAEPB0301K	Independent Director	Any other transaction	Directors sitting fees	0	NA	9.5	
4	Kaya Limited	AACCK1045L	Irfan Mustafa	ZZZZZ9999Z	Independent Director	Any other transaction	Directors sitting fees	0	NA	5	
5	Kaya Limited	AACCK1045L	Nikhil Khattau	AADPK4598A	Independent Director	Any other transaction	Directors sitting fees	0	NA	8.5	
6	Kaya Limited	AACCK1045L	Om Manchanda	AADPM7726L	Independent Director	Any other transaction	Directors sitting fees	0	NA	4	
7	Kaya Limited	AACCK1045L	Rajendra Mariwala	AADPM3840R	Non Executive Director	Any other transaction	Directors sitting fees	0	NA	9	
8	Kaya Limited	AACCK1045L	Rishabh Mariwala	AHLPM4852G	Non Executive Director	Any other transaction	Directors sitting fees	0	NA	5	
9	Kaya Limited	AACCK1045L	Vasuta Agarwal	AEBPA5172J	Independent Director	Any other transaction	Directors sitting fees	0	NA	5	
10	Kaya Limited	AACCK1045L	Kaya Middle East DMCC	ZZZZZ9999Z	Wholly owned subsidiary	Investment		2000	Approval	0	25
11	Kaya Limited	AACCK1045L	Kaya Middle East DMCC	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Other Receivable (Corporate guarantee)	50	Approval	0	
12	Kaya Limited	AACCK1045L	KME Holdings Pte Ltd	ZZZZZ9999Z	Wholly owned subsidiary	Investment		10000	Approval	0	13539
13	Kaya Limited	AACCK1045L	Kaya Middle East FZE	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		150	Approval	0	5.72
14	Kaya Limited	AACCK1045L	Kaya Middle East FZE	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Royalty Income	1000	Approval	229.07424	113
15	Kaya Limited	AACCK1045L	Kaya Middle East FZE	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Manpower Cross Charge	200	Approval	7.84225	11.95
16	Kaya Limited	AACCK1045L	Kaya Middle East FZE	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Reimbursement of expenses paid by Company on behalf of	0	NA	73.2823802	138.84
17	Kaya Limited	AACCK1045L	KAYA TRADING L.L.C	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		150	Approval	11.9822686	10.6
18	Kaya Limited	AACCK1045L	Marico Limited	AAACM7493G	Enterprise over which KMP or their relative have significant influence	Any other transaction	Reimbursement of expenses paid on behalf of Company	0	NA	20.892169520339	18.6
19	Kaya Limited	AACCK1045L	Marico Limited	AAACM7493G	Enterprise over which	Any other transaction	Rent	68.80956	Approval	34.4047798	18.5

					KMP or their relative have significant influence							
20	Kaya Limited	AACCK1045L	Rajiv Suri	ZZZZZ9999Z	Director of a subsidiary	Any other transaction	Salary, Wages & Bonus	0	NA	54.82		
21	Kaya Limited	AACCK1045L	Rajiv Nair	AADPN7640Q	Chief Executive officer	Any other transaction	Salary, Wages & Bonus	0	NA	89.24		
22	Kaya Limited	AACCK1045L	Saurabh Shah	AUHPS2578N	Chief Financial Officer	Any other transaction	Salary, Wages & Bonus	0	NA	47.75		
23	Kaya Limited	AACCK1045L	Arihant Dhariwal	ALOPD3404C	Chief Financial Officer	Any other transaction	Salary, Wages & Bonus	0	NA	16.91		
24	Kaya Limited	AACCK1045L	Nitika Dalmia	ARFPD3603E	Company Secretary	Any other transaction	Salary, Wages & Bonus	0	NA	10.57		
25	KME Holdings Pte Ltd	ZZZZZ9999Z	Kaya Middle East FZE	XXXXXX9999X	Step down subsidiary	Investment		10000	NA	0	12929.5	
26	Kaya Middle East DMCC	ZZZZZ9999Z	Minal Medical Centre LLC Dubai	ZZZZZ9999A	Step down subsidiary	Investment		0	NA	811.0512	81	
27	Kaya Middle East DMCC	ZZZZZ9999Z	MMC SKIN CLINIC LLC	ZZZZZ9999A	Step down subsidiary	Investment		0	NA	22.5292	22	
28	Kaya Middle East DMCC	ZZZZZ9999Z	Sakr Al Majd International	ZZZZZ9999A	Step down subsidiary	Investment		0	NA	0	110.	
29	Kaya Middle East DMCC	ZZZZZ9999Z	Sakr Al Majd International	ZZZZZ9999A	Step down subsidiary	Any other transaction	Reimbursement of Expenses	0	NA	876.58907536064	1234.7	
30	Kaya Middle East DMCC	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	2333.94519991592	2344.64	
31	IRIS Medical Center - Sole Proprietorship LLC	ZZZZZ9999Z	Kaya Skin Care Clinic - Sole Proprietorship LLC Abu Dhabi	ZZZZZ9999A	Company under common ownership and/or common management control	Sale of goods or services		0	NA	3.24294767064		
32	IRIS Medical Center - Sole Proprietorship LLC	ZZZZZ9999Z	Kaya Skin Care Clinic - Sole Proprietorship LLC Abu Dhabi	ZZZZZ9999A	Company under common ownership and/or common management control	Purchase of goods or services		0	NA	2.85554681204		
33	IRIS Medical Center - Sole Proprietorship LLC	ZZZZZ9999Z	Kaya Skin Care Clinic - Sole Proprietorship LLC Abu Dhabi	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Recharge of Staff Cost	0	NA	3.286334404		
34	IRIS Medical Center - Sole Proprietorship LLC	ZZZZZ9999Z	Kaya Skin Care Clinic - Sole Proprietorship LLC Abu Dhabi	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	2.8989335454		
35	IRIS Medical Center - Sole Proprietorship LLC	ZZZZZ9999Z	Kaya Skin Care Clinic - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Sale of goods or services		0	NA	0.28359081084		
36	IRIS Medical Center - Sole Proprietorship LLC	ZZZZZ9999Z	Kaya Skin Care Clinic - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Purchase of goods or services		0	NA	0.25442676144		

					management control						
37	IRIS Medical Center - Sole Proprietorship LLC	ZZZZZ9999Z	Kaya Skin Care Clinic - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Recharge of Staff Cost	0	NA	4.1003144	
38	IRIS Medical Center - Sole Proprietorship LLC	ZZZZZ9999Z	Kaya Skin Care Clinic - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	4.0711503506	
39	IRIS Medical Center - Sole Proprietorship LLC	ZZZZZ9999Z	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999A	Company under common ownership and/or common management control	Purchase of goods or services		0	NA	0.2047228404	
40	IRIS Medical Center - Sole Proprietorship LLC	ZZZZZ9999Z	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	0.2047228404	
41	IRIS Medical Center - Sole Proprietorship LLC	ZZZZZ9999Z	Kaya Medical Complex LLC	ZZZZZ9999A	Company under common ownership and/or common management control	Sale of goods or services		0	NA	0.014418688	
42	IRIS Medical Center - Sole Proprietorship LLC	ZZZZZ9999Z	Kaya Medical Complex LLC	ZZZZZ9999A	Company under common ownership and/or common management control	Purchase of goods or services		0	NA	0.031991464	
43	IRIS Medical Center - Sole Proprietorship LLC	ZZZZZ9999Z	Kaya Medical Complex LLC	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	0.017572776	
44	IRIS Medical Center - Sole Proprietorship LLC	ZZZZZ9999Z	Kaya Trading LLC - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Sale of goods or services		0	NA	0.1914982	
45	IRIS Medical Center - Sole Proprietorship LLC	ZZZZZ9999Z	Kaya Trading LLC - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Purchase of goods or services		0	NA	27.7401138432	
46	IRIS Medical Center - Sole Proprietorship LLC	ZZZZZ9999Z	Kaya Trading LLC - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	27.5486156432	
47	IRIS Medical Center - Sole Proprietorship LLC	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Company under common ownership and/or	Purchase of goods or services		0	NA	2.95225589026368	11.21

					common management control						
48	IRIS Medical Center - Sole Proprietorship LLC	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	78.32726964	64.503
49	MMC SKIN CLINIC LLC	ZZZZZ9999Z	Minal Medical Centre LLC Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Sale of goods or services		0	NA	1.57418053868	11.08
50	MMC SKIN CLINIC LLC	ZZZZZ9999Z	Minal Medical Centre LLC Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Purchase of goods or services		0	NA	4.57933250332	13.74
51	MMC SKIN CLINIC LLC	ZZZZZ9999Z	Minal Medical Centre LLC Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	3.18457901928	180.45
52	MMC SKIN CLINIC LLC	ZZZZZ9999Z	Dr Minal Patwardhan	ZZZZZ9999A	Director	Any other transaction	Professional Fees	0	NA	6.75876	
53	Minal Medical Centre LLC Dubai	ZZZZZ9999Z	Dr Minal Patwardhan	ZZZZZ9999A	Director	Any other transaction	Professional Fees	0	NA	6.75876	
54	Kaya Middle East FZE	ZZZZZ9999Z	Kaya Skin Care Clinic - Sole Proprietorship LLC Abu Dhabi	ZZZZZ9999A	Step down subsidiary	Investment		0	NA	0	22
55	Kaya Middle East FZE	ZZZZZ9999Z	Kaya Beauty Clinic - Sole Proprietorship LLC Al Ain	ZZZZZ9999A	Step down subsidiary	Investment		0	NA	0	22
56	Kaya Middle East FZE	ZZZZZ9999Z	Kaya Skin Care Clinic - Dubai	ZZZZZ9999A	Step down subsidiary	Investment		0	NA	0	22
57	Kaya Middle East FZE	ZZZZZ9999Z	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999A	Step down subsidiary	Investment		0	NA	0	22.4
58	Kaya Middle East FZE	ZZZZZ9999Z	Kaya Beauty Clinic LLC SP, Sharjah	ZZZZZ9999A	Step down subsidiary	Investment		0	NA	0	22
59	Kaya Middle East FZE	ZZZZZ9999Z	Kaya Medical Complex LLC	ZZZZZ9999A	Step down subsidiary	Investment		0	NA	11.489892	22.4
60	Kaya Middle East FZE	ZZZZZ9999Z	Kaya Trading LLC - Dubai	ZZZZZ9999A	Step down subsidiary	Investment		0	NA	0	22
61	Kaya Skin Care Clinic - Sole Proprietorship LLC Abu Dhabi	ZZZZZ9999Z	Kaya Beauty Clinic - Sole Proprietorship LLC Al Ain	ZZZZZ9999A	Company under common ownership and/or common management control	Sale of goods or services		0	NA	1.44384686376	
62	Kaya Skin Care Clinic - Sole Proprietorship LLC Abu Dhabi	ZZZZZ9999Z	Kaya Beauty Clinic - Sole Proprietorship LLC Al Ain	ZZZZZ9999A	Company under common ownership and/or common management control	Purchase of goods or services		0	NA	1.36625404604	
63	Kaya Skin Care Clinic - Sole	ZZZZZ9999Z	Kaya Beauty Clinic - Sole	ZZZZZ9999A	Company under common	Any other transaction	Reimbursement of Expenses	0	NA	0.07759281772	

	Proprietorship LLC Abu Dhabi		Proprietorship LLC Al Ain		ownership and/or common management control						
64	Kaya Skin Care Clinic - Sole Proprietorship LLC Abu Dhabi	ZZZZZ9999Z	Kaya Skin Care Clinic - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Sale of goods or services		0	NA	4.47564861908	
65	Kaya Skin Care Clinic - Sole Proprietorship LLC Abu Dhabi	ZZZZZ9999Z	Kaya Skin Care Clinic - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Purchase of goods or services		0	NA	27.75145954832	
66	Kaya Skin Care Clinic - Sole Proprietorship LLC Abu Dhabi	ZZZZZ9999Z	Kaya Skin Care Clinic - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	23.27581092924	
67	Kaya Skin Care Clinic - Sole Proprietorship LLC Abu Dhabi	ZZZZZ9999Z	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999A	Company under common ownership and/or common management control	Sale of goods or services		0	NA	0.29312516828	
68	Kaya Skin Care Clinic - Sole Proprietorship LLC Abu Dhabi	ZZZZZ9999Z	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999A	Company under common ownership and/or common management control	Purchase of goods or services		0	NA	0.65281060504	
69	Kaya Skin Care Clinic - Sole Proprietorship LLC Abu Dhabi	ZZZZZ9999Z	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	0.35968543676	
70	Kaya Skin Care Clinic - Sole Proprietorship LLC Abu Dhabi	ZZZZZ9999Z	Kaya Beauty Clinic LLC SP, Sharjah	ZZZZZ9999A	Company under common ownership and/or common management control	Sale of goods or services		0	NA	1.00152657432	
71	Kaya Skin Care Clinic - Sole Proprietorship LLC Abu Dhabi	ZZZZZ9999Z	Kaya Beauty Clinic LLC SP, Sharjah	ZZZZZ9999A	Company under common ownership and/or common management control	Purchase of goods or services		0	NA	0.3482113152	
72	Kaya Skin Care Clinic - Sole Proprietorship LLC Abu Dhabi	ZZZZZ9999Z	Kaya Beauty Clinic LLC SP, Sharjah	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	0.65331525912	
73	Kaya Skin Care Clinic - Sole Proprietorship LLC Abu Dhabi	ZZZZZ9999Z	Kaya Medical Complex LLC	ZZZZZ9999A	Company under common ownership and/or common management control	Sale of goods or services		0	NA	0.5842610082	
74	Kaya Skin Care Clinic -	ZZZZZ9999Z	Kaya Medical Complex	ZZZZZ9999A	Company under	Purchase of goods		0	NA	0.99609703712	

	Sole Proprietorship LLC Abu Dhabi		LLC		common ownership and/or common management control	or services						
75	Kaya Skin Care Clinic - Sole Proprietorship LLC Abu Dhabi	ZZZZZ9999Z	Kaya Medical Complex LLC	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	0.41183602892		
76	Kaya Skin Care Clinic - Sole Proprietorship LLC Abu Dhabi	ZZZZZ9999Z	Kaya Trading LLC - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Sale of goods or services		0	NA	4.24909498388		
77	Kaya Skin Care Clinic - Sole Proprietorship LLC Abu Dhabi	ZZZZZ9999Z	Kaya Trading LLC - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Purchase of goods or services		0	NA	368.32051414696		
78	Kaya Skin Care Clinic - Sole Proprietorship LLC Abu Dhabi	ZZZZZ9999Z	Kaya Trading LLC - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	364.07141916308		
79	Kaya Skin Care Clinic - Sole Proprietorship LLC Abu Dhabi	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Holding Company	Any other transaction	Recharge of Expenses	0	NA	401.594977864568		
80	Kaya Skin Care Clinic - Sole Proprietorship LLC Abu Dhabi	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Holding Company	Any other transaction	Recharge of Staff Cost	0	NA	403.424246808141		
81	Kaya Skin Care Clinic - Sole Proprietorship LLC Abu Dhabi	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Holding Company	Any other transaction	Stock Transfer	0	NA	68.6924537286049		
82	Kaya Skin Care Clinic - Sole Proprietorship LLC Abu Dhabi	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Holding Company	Any other transaction	Reimbursement of Expenses	0	NA	546.510404804	328.701	
83	Kaya Skin Care Clinic - Dubai	ZZZZZ9999Z	Kaya Beauty Clinic - Sole Proprietorship LLC Al Ain	ZZZZZ9999A	Company under common ownership and/or common management control	Sale of goods or services		0	NA	6.03175623352		
84	Kaya Skin Care Clinic - Dubai	ZZZZZ9999Z	Kaya Beauty Clinic - Sole Proprietorship LLC Al Ain	ZZZZZ9999A	Company under common ownership and/or common management control	Purchase of goods or services		0	NA	1.70427089824		
85	Kaya Skin Care Clinic - Dubai	ZZZZZ9999Z	Kaya Beauty Clinic - Sole Proprietorship LLC Al Ain	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	4.32748533528		

86	Kaya Skin Care Clinic - Dubai	ZZZZZ9999Z	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999A	Company under common ownership and/or common management control	Sale of goods or services		0	NA	5.2230458174
87	Kaya Skin Care Clinic - Dubai	ZZZZZ9999Z	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999A	Company under common ownership and/or common management control	Purchase of goods or services		0	NA	1.853871545
88	Kaya Skin Care Clinic - Dubai	ZZZZZ9999Z	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	3.3691742724
89	Kaya Skin Care Clinic - Dubai	ZZZZZ9999Z	Kaya Beauty Clinic LLC SP, Sharjah	ZZZZZ9999A	Company under common ownership and/or common management control	Sale of goods or services		0	NA	4.48776256992
90	Kaya Skin Care Clinic - Dubai	ZZZZZ9999Z	Kaya Beauty Clinic LLC SP, Sharjah	ZZZZZ9999A	Company under common ownership and/or common management control	Purchase of goods or services		0	NA	1.95426391312
91	Kaya Skin Care Clinic - Dubai	ZZZZZ9999Z	Kaya Beauty Clinic LLC SP, Sharjah	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	2.5334986568
92	Kaya Skin Care Clinic - Dubai	ZZZZZ9999Z	Kaya Medical Complex LLC	ZZZZZ9999A	Company under common ownership and/or common management control	Sale of goods or services		0	NA	6.36120297804
93	Kaya Skin Care Clinic - Dubai	ZZZZZ9999Z	Kaya Medical Complex LLC	ZZZZZ9999A	Company under common ownership and/or common management control	Purchase of goods or services		0	NA	2.97636189996
94	Kaya Skin Care Clinic - Dubai	ZZZZZ9999Z	Kaya Medical Complex LLC	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	3.38484107808
95	Kaya Skin Care Clinic - Dubai	ZZZZZ9999Z	Kaya Trading LLC - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Sale of goods or services		0	NA	213.8957506198
96	Kaya Skin Care Clinic - Dubai	ZZZZZ9999Z	Kaya Trading LLC - Dubai	ZZZZZ9999A	Company under common ownership and/or common	Purchase of goods or services		0	NA	404.82694472588

					management control							
97	Kaya Skin Care Clinic - Dubai	ZZZZZ9999Z	Kaya Trading LLC - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	190.93119410608		
98	Kaya Skin Care Clinic - Dubai	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Holding Company	Any other transaction	Recharge of Expenses	0	NA	592.626594560937		
99	Kaya Skin Care Clinic - Dubai	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Holding Company	Any other transaction	Recharge of Staff Cost	0	NA	593.162522996775		
100	Kaya Skin Care Clinic - Dubai	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Holding Company	Any other transaction	Stock Transfer	0	NA	88.3945156310436		
101	Kaya Skin Care Clinic - Dubai	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Holding Company	Any other transaction	Reimbursement of Expenses	0	NA	833.893330588	442.309	
102	Kaya Beauty Clinic - Sole Proprietorship LLC Al Ain	ZZZZZ9999Z	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999A	Company under common ownership and/or common management control	Sale of goods or services		0	NA	0.08405419228		
103	Kaya Beauty Clinic - Sole Proprietorship LLC Al Ain	ZZZZZ9999Z	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999A	Company under common ownership and/or common management control	Purchase of goods or services		0	NA	0.28169610512		
104	Kaya Beauty Clinic - Sole Proprietorship LLC Al Ain	ZZZZZ9999Z	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	0.19764191284		
105	Kaya Beauty Clinic - Sole Proprietorship LLC Al Ain	ZZZZZ9999Z	Kaya Beauty Clinic LLC SP, Sharjah	ZZZZZ9999A	Company under common ownership and/or common management control	Sale of goods or services		0	NA	0.19486406248		
106	Kaya Beauty Clinic - Sole Proprietorship LLC Al Ain	ZZZZZ9999Z	Kaya Beauty Clinic LLC SP, Sharjah	ZZZZZ9999A	Company under common ownership and/or common management control	Purchase of goods or services		0	NA	0.3231137864		
107	Kaya Beauty Clinic - Sole Proprietorship LLC Al Ain	ZZZZZ9999Z	Kaya Beauty Clinic LLC SP, Sharjah	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	0.12824972392		
108	Kaya Beauty Clinic - Sole Proprietorship LLC Al Ain	ZZZZZ9999Z	Kaya Medical Complex LLC	ZZZZZ9999A	Company under common ownership and/or common management control	Purchase of goods or services		0	NA	0.21628032		
109	Kaya Beauty Clinic - Sole Proprietorship LLC Al Ain	ZZZZZ9999Z	Kaya Medical Complex LLC	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	0.21628032		

110	Kaya Beauty Clinic - Sole Proprietorship LLC Al Ain	ZZZZZ9999Z	Kaya Trading LLC - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Sale of goods or services		0	NA	0.32661482408	
111	Kaya Beauty Clinic - Sole Proprietorship LLC Al Ain	ZZZZZ9999Z	Kaya Trading LLC - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Purchase of goods or services		0	NA	44.3351225632	
112	Kaya Beauty Clinic - Sole Proprietorship LLC Al Ain	ZZZZZ9999Z	Kaya Trading LLC - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	44.00850773912	
113	Kaya Beauty Clinic - Sole Proprietorship LLC Al Ain	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Holding Company	Any other transaction	Recharge of Expenses	0	NA	58.2923692511054	
114	Kaya Beauty Clinic - Sole Proprietorship LLC Al Ain	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Holding Company	Any other transaction	Recharge of Staff Cost	0	NA	57.6610083152666	
115	Kaya Beauty Clinic - Sole Proprietorship LLC Al Ain	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Holding Company	Any other transaction	Stock Transfer	0	NA	9.30456262691898	
116	Kaya Beauty Clinic - Sole Proprietorship LLC Al Ain	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Holding Company	Any other transaction	Reimbursement of Expenses	0	NA	116.794977472	8.50186
117	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999Z	Kaya Beauty Clinic LLC SP, Sharjah	ZZZZZ9999A	Company under common ownership and/or common management control	Sale of goods or services		0	NA	0.72396232448	
118	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999Z	Kaya Beauty Clinic LLC SP, Sharjah	ZZZZZ9999A	Company under common ownership and/or common management control	Purchase of goods or services		0	NA	0.5385154676	
119	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999Z	Kaya Beauty Clinic LLC SP, Sharjah	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	0.18544685688	
120	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999Z	Kaya Medical Complex LLC	ZZZZZ9999A	Company under common ownership and/or common management control	Sale of goods or services		0	NA	0.69358620412	
121	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999Z	Kaya Medical Complex LLC	ZZZZZ9999A	Company under common ownership and/or common management control	Purchase of goods or services		0	NA	0.97879911736	
122	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999Z	Kaya Medical Complex LLC	ZZZZZ9999A	Company under common ownership and/or common	Any other transaction	Reimbursement of Expenses	0	NA	0.28521291324	

					management control						
123	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999Z	Kaya Trading LLC - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Sale of goods or services		0	NA	0.80151458964	
124	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999Z	Kaya Trading LLC - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Purchase of goods or services		0	NA	54.91124372872	
125	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999Z	Kaya Trading LLC - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	54.10972913908	
126	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Holding Company	Any other transaction	Recharge of Expenses	0	NA	51.2595841488495	
127	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Holding Company	Any other transaction	Recharge of Staff Cost	0	NA	50.9620874839673	
128	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Holding Company	Any other transaction	Stock Transfer	0	NA	9.53020624970274	
129	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Holding Company	Any other transaction	Reimbursement of Expenses	0	NA	52.3916546	59.6323
130	Kaya Beauty Clinic LLC SP, Sharjah	ZZZZZ9999Z	Kaya Medical Complex LLC	ZZZZZ9999A	Company under common ownership and/or common management control	Sale of goods or services		0	NA	0.3999834168	
131	Kaya Beauty Clinic LLC SP, Sharjah	ZZZZZ9999Z	Kaya Medical Complex LLC	ZZZZZ9999A	Company under common ownership and/or common management control	Purchase of goods or services		0	NA	1.46040357284	
132	Kaya Beauty Clinic LLC SP, Sharjah	ZZZZZ9999Z	Kaya Medical Complex LLC	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	1.06042015604	
133	Kaya Beauty Clinic LLC SP, Sharjah	ZZZZZ9999Z	Kaya Trading LLC - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Sale of goods or services		0	NA	0.06925250788	
134	Kaya Beauty Clinic LLC SP, Sharjah	ZZZZZ9999Z	Kaya Trading LLC - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Purchase of goods or services		0	NA	40.5796626276	
135	Kaya Beauty Clinic LLC SP, Sharjah	ZZZZZ9999Z	Kaya Trading LLC - Dubai	ZZZZZ9999A	Company under common ownership and/or	Any other transaction	Reimbursement of Expenses	0	NA	40.51041011972	

					common management control							
136	Kaya Beauty Clinic LLC SP, Sharjah	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Holding Company	Any other transaction	Recharge of Expenses	0	NA	55.8053328794267		
137	Kaya Beauty Clinic LLC SP, Sharjah	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Holding Company	Any other transaction	Recharge of Staff Cost	0	NA	55.351629294488		
138	Kaya Beauty Clinic LLC SP, Sharjah	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Holding Company	Any other transaction	Stock Transfer	0	NA	8.38038682660897		
139	Kaya Beauty Clinic LLC SP, Sharjah	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Holding Company	Any other transaction	Reimbursement of Expenses	0	NA	17.18865314	137.352	
140	Kaya Medical Complex LLC	ZZZZZ9999Z	Kaya Trading LLC - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Sale of goods or services		0	NA	0.8996134852		
141	Kaya Medical Complex LLC	ZZZZZ9999Z	Kaya Trading LLC - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Purchase of goods or services		0	NA	71.17900004828		
142	Kaya Medical Complex LLC	ZZZZZ9999Z	Kaya Trading LLC - Dubai	ZZZZZ9999A	Company under common ownership and/or common management control	Any other transaction	Reimbursement of Expenses	0	NA	70.27938656308		
143	Kaya Medical Complex LLC	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Holding Company	Any other transaction	Recharge of Expenses	0	NA	74.4681730468193		
144	Kaya Medical Complex LLC	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Holding Company	Any other transaction	Recharge of Staff Cost	0	NA	75.2037481643111		
145	Kaya Medical Complex LLC	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Holding Company	Any other transaction	Stock Transfer	0	NA	13.3754672420245		
146	Kaya Medical Complex LLC	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Holding Company	Any other transaction	Reimbursement of Expenses	0	NA	73.801603944	89.6550	
147	Kaya Trading LLC - Dubai	ZZZZZ9999Z	Kaya Middle East FZE	ZZZZZ9999A	Holding Company	Any other transaction	Reimbursement of Expenses	0	NA	89.7917009222773	90.2034	
148	Kaya Middle East FZE	ZZZZZ9999Z	Rajiv Suri	ATZPS0335C	Director	Any other transaction	Salary, Wages & Bonus	0	NA	93.876472896		
149	Kaya Middle East FZE	ZZZZZ9999Z	Piyush Mahesh Loya	ABYPL3640E	Director	Any other transaction	Salary, Wages & Bonus	0	NA	57.7536042		
150	Kaya Skin Medical Centre LLC - Fuj	ZZZZZ9999Z	ADNAN ALI ALZAABI	ZZZZZ9999A	Shareholder	Any other transaction	Professional Fees	0	NA	2.81615		
151	Kaya Medical Complex LLC	ZZZZZ9999Z	ADNAN ALI ALZAABI	ZZZZZ9999A	Shareholder	Any other transaction	Professional Fees	0	NA	5.6323		
152	Kaya Beauty Clinic LLC SP, Sharjah	ZZZZZ9999Z	ADNAN ALI ALZAABI	ZZZZZ9999A	Shareholder	Any other transaction	Professional Fees	0	NA	3.94261		
Total value of transaction during the reporting period										13925.510526313		

