General information about company	
Name of The Company	PDS Limited
BSE Scrip Code	538730
NSE Symbol	PDSL
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	16-05-2022
Indicate Company website link for updated RPT policy of the Company	https://pdsltd.com/wp- content/uploads/2022/07/Policy-on- Related-Party-Transanctions.pdf

	entity /subsidia	e party (listed ry) entering into nsaction	Details o	f the counterpart	у			Value of the related			In case a due to e as a res trans
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance
1	360 Notch	AAAAA0000A	PDS Asia Star Corporation Limited	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
2	Brand Col Ltd	AAAAA0000A	Brand Collective Corporation Limited	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	1497.61
3	Brand Col Ltd	AAAAA0000A	Multinational Textile Group Limited	ZZZZ299999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	11.11
4	Brand Col Ltd	AAAAA0000A	Wonderwall (F.E) Limited UK	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	1.82
5	Casa Collective Limited	AAAAA0000A	DBS Lifestyle India Private Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	8.71
6	Casa Collective Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0.1
7	Casa Collective Limited	AAAAA0000A	PDS Sourcing Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	82.93
8	Clover Collection Limited	AAAAA0000A	Design Arc Asia Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0.09
9	Clover Collection Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	5213.12
10	Clover Collection Limited	AAAAA0000A	PDSFar-east USA	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
11	Clover Collection Limited	AAAAA0000A	Poeticgem International Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	120.76
12	Clover Collections FZCO	AAAAA0000A	Clover Collection Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	4135.28
13	Clover Collections FZCO	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	30.01
14	Clover Collections FZCO	AAAAA0000A	PDS Fashions Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0.38
15	Clover Collections FZCO	AAAAA0000A	PDS Multinational FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
16	Clover Collections FZCO	AAAAA0000A	Poetic Brands Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	40.34
17	Clover Collections FZCO	AAAAA0000A	Poeticgem International FZCO	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	1896.78
18	Clover Collections FZCO	AAAAA0000A	Poeticgem International Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0.16
19	Clover Collections FZCO	AAAAA0000A	Poeticgem Limited	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	6.26
20	Collaborative Sourcing	AAAAA0000A	Clover Collections FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0

	Services FZCO										
21	Collaborative Sourcing Services FZCO	AAAAA0000A	Clover Collections FZCO	ZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	135.11
22	Collaborative Sourcing Services FZCO	AAAAA0000A	PDS Fashions Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
23	Collaborative Sourcing Services FZCO	AAAAA0000A	Poeticgem International FZCO	ZZZZ299999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
24	DBS Lifestyle India Private Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Ultimate Holding Comoany	Any other transaction	Receivable	0	Not Applicable	0	135.26
25	Design Arc Asia Limited	AAAAA0000A	DESIGN ARC BRANDS LIMITED	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0.75
26	Design Arc Asia Limited	AAAAA0000A	Design Arc Europe Limited	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	11.44
27	Design Arc Asia Limited	AAAAA0000A	Design Arc FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	480.98
28	Design Arc Asia Limited	AAAAA0000A	Design Arc UK Limited	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
29	Design Arc Asia Limited	AAAAA0000A	GoodEarth Apparels Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
30	Design Arc Asia Limited	AAAAA0000A	Jcraft Array Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0.41
31	Design Arc Asia Limited	AAAAA0000A	Jcraft Array Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
32	Design Arc Asia Limited	AAAAA0000A	Lilly and Sid Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
33	Design Arc Asia Limited	AAAAA0000A	LillyAndSid Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	390.08
34	Design Arc Asia Limited	AAAAA0000A	New Lobster Limited	ZZZZ29999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	319.92	99.41
35	Design Arc Asia Limited	AAAAA0000A	Norwest Industries Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	2074.19
36	Design Arc Asia Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Ultimate Holding Comoany	Any other transaction	Receivable	0	Not Applicable	0	91.66
37	Design Arc Asia Limited	AAAAA0000A	Poetic Brands Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	12.07
38	Design Arc Asia Limited	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
39	Design Arc Asia Limited	AAAAA0000A	Sourcing Solutions Belgium Limited	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
40	Design Arc Asia Limited	AAAAA0000A	Sourcing Solutions Europe BVBA	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	148.28
41	Design Arc Asia Limited	AAAAA0000A	Spring Near East Manufacturing Company Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
42	Design Arc Asia Limited	AAAAA0000A	Twins Asia Limited	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	5.65
43	Design Arc Asia Limited	AAAAA0000A	Zamira Fashion Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0.1
44	Design Arc Europe Limited	AAAAA0000A	Design Arc Asia Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		107.8	Approved	92.54	0
45	Design Arc Europe Limited	AAAAA0000A	Design Arc Europe SPA	ZZZZ299999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
46	Design Arc FZCO	AAAAA0000A	Twins Asia FZCO	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	1430.59
47	Design Arc UK Limited	AAAAA0000A	Design Arc Asia Limited	ZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1621.4	Approved	672.11	1743.4
48	Design Arc UK Limited	AAAAA0000A	Design Arc FZCO	ZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		252.7	Approved	111.15	131.5
49	Design Arc UK Limited	AAAAA0000A	Norwest Industries Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
50	Design Arc UK Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Ultimate Holding Comoany	Any other transaction	Receivable	0	Not Applicable	0	620.23
51	Design Arc UK Limited	AAAAA0000A	Poeticgem Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	25.57

			Progress Apparels								
52	Design Arc UK Limited	AAAAA0000A		ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
53	Design Arc UK Limited	AAAAA0000A	Twins Asia FZCO	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		704.7	Approved	149.31	73.95
54	Design Arc UK Limited	AAAAA0000A	Twins Asia Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	274.78	0
55	Fareast Vogue Limited	AAAAA0000A	Norwest Industries Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
56	Fareast Vogue Limited	AAAAA0000A	Techno Design HK Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
57	GoodEarth Apparels Limited	AAAAA0000A	GoodEarth Lifestyle Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	931.62
58	GoodEarth Apparels Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	288.15
59	GoodEarth Apparels Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	1198.31	0
60	GoodEarth Apparels Limited	AAAAA0000A	PDS Global Procurement Service FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
61	GoodEarth Apparels Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Ultimate Holding Comoany	Sale of goods or services		0	Not Applicable	15.92	27.98
62	GoodEarth Apparels Limited	AAAAA0000A	Poeticgem International FZCO	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		13847.6	Approved	2420.96	2317.64
63	GoodEarth Apparels Limited	AAAAA0000A	Poeticgem International Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		12331	Approved	2715.5	162.67
64	GoodEarth Apparels Limited	AAAAA0000A	Poeticgem Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
65	GoodEarth Apparels Limited	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	5.09
66	GoodEarth Apparels Limited	AAAAA0000A	Simple Approach Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	550.5	21.85
67	GoodEarth Apparels Limited	AAAAA0000A	Styleberry Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	72.95
68	GoodEarth Apparels Limited	AAAAA0000A	Techno Design GMBH	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
69	GoodEarth Apparels Limited	AAAAA0000A	Techno Design HK Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
70	GoodEarth Lifestyle Limited	AAAAA0000A	PDS Far-east Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
71	GoodEarth Lifestyle Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
72	GoodEarth Lifestyle Limited	AAAAA0000A	Styleberry Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	342.99
73	Grupo Sourcing Limited	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	3.36
74	Jcraft Array Limited	AAAAA0000A	Norwest Industries Limited	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	176.28
75	Jcraft Array Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Ultimate Holding Comoany	Sale of goods or services		20	Approved	7.27	0
76	Jcraft Array Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Ultimate Holding Comoany	Any other transaction	Receivable	0	Not Applicable	0	106.54
77	Kleider Sourcing FZCO	AAAAA0000A	PDS Multinational FZCO	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	34.26
78	Kleider Sourcing FZCO	AAAAA0000A	Simple Approach Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
79	Kleider Sourcing Hong Kong Limited	AAAAA0000A	Kleider Sourcing FZCO	ZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0

80	Krayons Sourcing Limited	AAAAA0000A	Infinity Fashion FZCO	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
81	Krayons Sourcing Limited	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	119.89
82	Krayons Sourcing Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	6265.95
83	Krayons Sourcing Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Ultimate Holding Comoany	Sale of goods or services		100	Approved	14.25	207.92
84	Krayons Sourcing Limited	AAAAA0000A	PDS Multinational FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	22.6
85	Krayons Sourcing Limited	AAAAA0000A	SKOPE Apparels FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	435.22
86	Moda and Beyond FZCO	AAAAA0000A	PDS Multinational FZCO	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
87	Moda Beyond Ltd	AAAAA0000A	PDS Sourcing Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
88	Multinational OSG Services Bangladesh Private Limited	AAAAA0000A	Twins Asia FZCO	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
89	Multinational Textile Group Limited	AAAAA0000A	360 Notch Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	1.05	0
90	Multinational Textile Group Limited	AAAAA0000A	Blueprint Design Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	3477.93
91	Multinational Textile Group Limited	AAAAA0000A	Brand Collective Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	39.27	0
92	Multinational Textile Group Limited	AAAAA0000A	Brand Collective Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
93	Multinational Textile Group Limited	AAAAA0000A	Casa Collective Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	95.79	0
94	Multinational Textile Group Limited	AAAAA0000A	Clover Collection Limited	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	2.1	0
95	Multinational Textile Group Limited	AAAAA0000A	Clover Collections FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
96	Multinational Textile Group Limited	AAAAA0000A	COLLABORATIVE SOURCING SERVICES FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
97	Multinational Textile Group Limited	AAAAA0000A	DBS Lifestyle	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	21.39	0
98	Multinational Textile Group Limited	AAAAA0000A	DBS Lifestyle India Private Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	23.02
99	Multinational Textile Group Limited	AAAAA0000A	Design Arc Asia Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	380.25	288.88
100	Multinational Textile Group Limited	AAAAA0000A	Design Hub Sourcing FZCO	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	7.53	0
101	Multinational Textile Group Limited	AAAAA0000A	Fareast Vogue Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	1.05	0
102	Multinational Textile Group Limited	AAAAA0000A	FX Import Company Ltd	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	107.89	0
103	Multinational Textile Group Limited	AAAAA0000A	GoodEarth Apparels Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	24.04	14.54
104	Multinational Textile Group Limited	AAAAA0000A	GoodEarth Lifestyle Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	138.1	0
105	Multinational Textile Group Limited	AAAAA0000A	Grupo Sourcing Limited	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	22.13	0
106	Multinational Textile Group Limited	AAAAA0000A	Jcraft Array Limited	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	19.3	0

107	Multinational Textile Group Limited	AAAAA0000A	Jcraft Array Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
108	Multinational Textile Group Limited	AAAAA0000A	Kleider Sourcing FZCO	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	80.2	0
109	Multinational Textile Group Limited	AAAAA0000A	Kleider Sourcing FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
110	Multinational Textile Group Limited	AAAAA0000A	Krayons Sourcing Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	119.1	0
111	Multinational Textile Group Limited	AAAAA0000A	Lilly and Sid Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	2.68	0
112	Multinational Textile Group Limited	AAAAA0000A	LillyAndSid Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	4.68
113	Multinational Textile Group Limited	AAAAA0000A	MODA & BEYOND LIMITED	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
114	Multinational Textile Group Limited	AAAAA0000A	New Lobster Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
115	Multinational Textile Group Limited	AAAAA0000A	NODES STUDIO LDA	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	34.94	0
116	Multinational Textile Group Limited	AAAAA0000A	Nor Lanka Manufacturing Limited	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	231.28	0
117	Multinational Textile Group Limited	AAAAA0000A	Norlanka Manufacturing India Private Limited	AAHCN3126A	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0.35
118	Multinational Textile Group Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	179.97	0
119	Multinational Textile Group Limited	AAAAA0000A	PDS Asia Star Corporation Limited	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	126.95	0
120	Multinational Textile Group Limited	AAAAA0000A	PDS Brand Private Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
121	Multinational Textile Group Limited	AAAAA0000A	PDS Brands Manufacturing Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
122	Multinational Textile Group Limited	AAAAA0000A	PDS Far-east Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	108.17	0
123	Multinational Textile Group Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
124	Multinational Textile Group Limited	AAAAA0000A	PDS Lifestyle FZCO	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	21.61	0
125	Multinational Textile Group Limited	AAAAA0000A	PDS Lifestyle Limited UK	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	113.09
126	Multinational Textile Group Limited	AAAAA0000A	PDS LifstyLtd HK	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	602.95	0
127	Multinational Textile Group Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Ultimate Holding Comoany	Any other transaction	Receivable	0	Not Applicable	0	670.61
128	Multinational Textile Group Limited	AAAAA0000A	PDS Manufacturing Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	63.82	164.21
129	Multinational Textile Group Limited	AAAAA0000A	PDS Radius Brands FZCO	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	19.12	0
130	Multinational Textile Group Limited	AAAAA0000A	PDS Smart Fabric Tech Limited	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	2.3	0
131	Multinational Textile Group Limited	AAAAA0000A	PDS Sourcing Limited	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	42.09	0
132	Multinational Textile Group Limited	AAAAA0000A	PDS Tailoring Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	29.04	0
133	Multinational Textile Group Limited	AAAAA0000A	PDS Ventures Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0

134	Multinational Textile Group	AAAAA0000A	PG Capital FZE	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	6.26
135	Limited Multinational Textile Group Limited	AAAAA0000A	PG Group Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	19.39	0
136	Multinational Textile Group Limited	AAAAA0000A	PG Home Group Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	5	0
137	Multinational Textile Group Limited	AAAAA0000A	Poetic Brands Limited	ZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
138	Multinational Textile Group Limited	AAAAA0000A	Poeticgem International Limited	ZZZZ29999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	190	315.42
139	Multinational Textile Group Limited	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	267.43	0
140	Multinational Textile Group Limited	AAAAA0000A	PROGRESSIVE CRUSADE UNIPESSOAL LDA	ZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	28.21	0
141	Multinational Textile Group Limited	AAAAA0000A	Simple Approach Limited	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	618.85	43.15
142	Multinational Textile Group Limited	AAAAA0000A	SKOPE Apparels FZCO	ZZZZ299999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	33.6	0
143	Multinational Textile Group Limited	AAAAA0000A	Smart Notch (Shanghai) Limited	ZZZZ299999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
144	Multinational Textile Group Limited	AAAAA0000A	Sourcing Solutions Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	59.76	0
145	Multinational Textile Group Limited	AAAAA0000A	Spring Near East Manufacturing Company Limited	ZZZZ299999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	127.67	0
146	Multinational Textile Group Limited	AAAAA0000A	Styleberry Limited	ZZZZ299999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	1.05	0
147	Multinational Textile Group Limited	AAAAA0000A	Sunny Up Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	23.19	0
148	Multinational Textile Group Limited	AAAAA0000A	Techno Design GMBH	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	126.92	0
149	Multinational Textile Group Limited	AAAAA0000A	Techno Design HK Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	41.34	22.01
150	Multinational Textile Group Limited	AAAAA0000A	Twins Asia FZCO	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	5.23	0
151	Multinational Textile Group Limited	AAAAA0000A	Twins Asia Limited	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	107.09	113.34
152	Multinational Textile Group Limited	AAAAA0000A	Wonderwall (F.E) Limited HK	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	54.11	0
153	Multinational Textile Group Limited	AAAAA0000A	Zamira Fashion Limited	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	91.98	0
154	New Lobster Ltd	AAAAA0000A	PDS Lifestyle Limited UK	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
155	Nor Lanka Manufacturing Colombo	AAAAA0000A	Nor Lanka Manufacturing Limited	ZZZZ299999Z	Fellow Subsidiary	Sale of goods or services		13715	Approved	6394.65	0
156	Nor Lanka Manufacturing Limited	AAAAA0000A	DIZBI Private Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	2.73
157	Nor Lanka Manufacturing Limited	AAAAA0000A	Lilly and Sid Limited	ZZZZ299999Z	Fellow Subsidiary	Sale of goods or services		948	Approved	409.96	0
158	Nor Lanka Manufacturing Limited	AAAAA0000A	LillyAndSid Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	1161.61
159	Nor Lanka Manufacturing Limited	AAAAA0000A	Nor Lanka Manufacturing Colombo Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	622.18
160	Nor Lanka Manufacturing Limited	AAAAA0000A	Norlanka Manufacturing India Private Limited	AAHCN3126A	Fellow Subsidiary	Sale of goods or services		266.6	Approved	0.35	0

161	Limited	AAAAA0000A	Limited	ZZZZZ99999Z	Subsidiary	transaction	Receivable	0	Applicable	0	0.38
162	Nor Lanka Manufacturing Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
163	Nor Lanka Manufacturing Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Ultimate Holding Comoany	Sale of goods or services		5000	Approved	1127.26	1200.07
164	Nor Lanka Manufacturing Limited	AAAAA0000A	Poetic Brands Limited	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		2818.8	Approved	544.26	278.42
165	Nor Lanka Manufacturing Limited	AAAAA0000A	Simple Approach Limited	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		994.8	Approved	266.49	176.54
166	Nor Lanka Manufacturing Limited	AAAAA0000A	Sourcing Solutions Belgium Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
167	Nor Lanka Manufacturing Limited	AAAAA0000A	Sourcing Solutions Europe BVBA	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	330.77
168	Norlanka Manufacturing India Private Limited	AAHCN3126A	Nor Lanka Manufacturing Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	9.56
169	Norwest Industries Limited	AAAAA0000A	360 Notch Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	3219.56
170	Norwest Industries Limited	AAAAA0000A	Angelic Partner	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
171	Norwest Industries Limited	AAAAA0000A	Blueprint Design Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
172	Norwest Industries Limited	AAAAA0000A	Brand Collective Corporation Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
173	Norwest Industries Limited	AAAAA0000A	Brand Collective Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	1835.38
174	Norwest Industries Limited	AAAAA0000A	Casa Collective Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	3132.73
175	Norwest Industries Limited	AAAAA0000A	Clover Collections FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
176	Norwest Industries Limited	AAAAA0000A	COLLABORATIVE SOURCING SERVICES FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
177	Norwest Industries Limited	AAAAA0000A	DBS Lifestyle	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
178	Norwest Industries Limited	AAAAA0000A	DBS Lifestyle India Private Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	48.43
179	Norwest Industries Limited	AAAAA0000A	Design Arc Europe Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	2256.15
180	Norwest Industries Limited	AAAAA0000A	Design Arc FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	1.23
181	Norwest Industries Limited	AAAAA0000A	Design Arc UK Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
182	Norwest Industries Limited	AAAAA0000A	Design Hub Sourcing FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0.77
183	Norwest Industries Limited	AAAAA0000A	FX Import Company Ltd	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
184	Norwest Industries Limited	AAAAA0000A	GoodEarth Lifestyle Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	21864.42
185	Norwest Industries Limited	AAAAA0000A	Grand Pearl	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
186	Norwest Industries Limited	AAAAA0000A	Grupo Sourcing Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	968.44
187	Norwest Industries	AAAAA0000A	Grupo Sourcing Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0

	Limited				<u> </u>						
188	Norwest Industries Limited	AAAAA0000A	Infinity Fashion FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
189	Norwest Industries Limited	AAAAA0000A	Jcraft Array Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
190	Norwest Industries Limited	AAAAA0000A	JJ Star Industrial Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
191	Norwest Industries Limited	AAAAA0000A	JJ Star Industrial Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	1733.5
192	Norwest Industries Limited	AAAAA0000A	Kindred Brands Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	26.63
193	Norwest Industries Limited	AAAAA0000A	Kleider Sourcing FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
194	Norwest Industries Limited	AAAAA0000A	Kleider Sourcing Hong Kong Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	800.2
195	Norwest Industries Limited	AAAAA0000A	MODA & BEYOND LIMITED	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
196	Norwest Industries Limited	AAAAA0000A	Multinational Textile Group Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	39231.:
197	Norwest Industries Limited	AAAAA0000A	New Lobster Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
198	Norwest Industries Limited	AAAAA0000A	NODES STUDIO LDA	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0.07
199	Norwest Industries Limited	AAAAA0000A	Nor Lanka Manufacturing Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	2085.2
200	Norwest Industries Limited	AAAAA0000A	PDS Design Ser FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
201	Norwest Industries Limited	AAAAA0000A	PDS Design Services Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
202	Norwest Industries Limited	AAAAA0000A	PDS Far-east Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	1286.7
203	Norwest Industries Limited	AAAAA0000A	PDS Fashion USA Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
204	Norwest Industries Limited	AAAAA0000A	PDS Fashions Hong Kong Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	406.4
205	Norwest Industries Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	10782.9
206	Norwest Industries Limited	AAAAA0000A	PDS GIL	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
207	Norwest Industries Limited	AAAAA0000A	PDS Global Procurement Service FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
208	Norwest Industries Limited	AAAAA0000A	PDS Lifestyle FZCO	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	49.85
209	Norwest Industries Limited	AAAAA0000A	PDS Lifestyle Limited UK	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	2.13
210	Norwest Industries Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Ultimate Holding Comoany	Any other transaction	Receivable	0	Not Applicable	0	0
211	Norwest Industries Limited	AAAAA0000A	PDS Online HK Ltd	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
212	Norwest Industries Limited	AAAAA0000A	PDS Sourcing Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	141.14
213	Norwest Industries Limited	AAAAA0000A	PDS Tailoring Limited	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	2840.9
214	Norwest Industries	AAAAA0000A	PDSFar-east USA	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	1010.8

	Limited										
215	Norwest Industries Limited	AAAAA0000A	Poetic Brands Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
216	Norwest Industries Limited	AAAAA0000A	Poeticgem International FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	35.04
217	Norwest Industries Limited	AAAAA0000A	Poeticgem International Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
218	Norwest Industries Limited	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	16984.1
219	Norwest Industries Limited	AAAAA0000A	Rising Asia Star Hong Kong Co., Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	1651.1
220	Norwest Industries Limited	AAAAA0000A	SKOPE Apparels FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
221	Norwest Industries Limited	AAAAA0000A	Smart Notch Industries Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	5899.8
222	Norwest Industries Limited	AAAAA0000A	Sourcing Solutions Belgium Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
223	Norwest Industries Limited	AAAAA0000A	Sourcing Solutions Europe BVBA	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	3.75
224	Norwest Industries Limited	AAAAA0000A	Sourcing Solutions Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	372.35
225	Norwest Industries Limited	AAAAA0000A	Spring Design London Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
226	Norwest Industries Limited	AAAAA0000A	Spring Near East FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
227	Norwest Industries Limited	AAAAA0000A	Spring Near East Manufacturing Company Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
228	Norwest Industries Limited	AAAAA0000A	Styleberry Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	4179.0
229	Norwest Industries Limited	AAAAA0000A	Techno Design HK Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	3958.8
230	Norwest Industries Limited	AAAAA0000A	Twins Asia FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	8.15
231	Norwest Industries Limited	AAAAA0000A	Wonderwall (F.E) Limited HK	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	185.2
232	Norwest Industries Limited	AAAAA0000A	Yellow Octopus Fashion Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	497.5
233	Norwest Industries Limited	AAAAA0000A	Zamira Fashion Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
234	PDS Asia Star Corporation Limited	AAAAA0000A	360 Notch Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0.28
235	PDS Asia Star Corporation Limited	AAAAA0000A	Kleider Sourcing Hong Kong Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
236	PDS Asia Star Corporation Limited	AAAAA0000A	New Lobster Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	712.28	40.78
237	PDS Asia Star Corporation Limited	AAAAA0000A	Norwest Industries Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	6727.5
238	PDS Asia Star Corporation Limited	AAAAA0000A	PDS Fashions Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
239	PDS Asia Star Corporation Limited	AAAAA0000A	PDS Sourcing Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	500.4
240	PDS Asia Star Corporation Limited	AAAAA0000A	Rising Asia Star Hong Kong Co., Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
241	PDS Asia Star Corporation	AAAAA0000A	Sourcing Solutions Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0

	Limited										
242	PDS Asia Star Corporation Limited	AAAAA0000A	Techno Design HK Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
243	PDS Asia Star Corporation Limited	AAAAA0000A	Zamira Fashion Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
244	PDS Brands Manufacturing FZCO	AAAAA0000A	PDS Brands Manufacturing Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
245	PDS Brands Manufacturing FZCO	AAAAA0000A	PDS Multinational FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	20.62
246	PDS Brands Manufacturing Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	6373.7
247	PDS Brands Manufacturing Limited	AAAAA0000A	PDS Fashion USA Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
248	PDS Brands Manufacturing Limited	AAAAA0000A	PDS Fashion USA Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
249	PDS Brands Manufacturing Limited	AAAAA0000A	PDS Fashions Hong Kong Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	3.09
250	PDS Brands Manufacturing Limited	AAAAA0000A	PDS Lifestyle FZCO	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	42.54
251	PDS Brands	AAAAA0000A	Styleberry Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	727.80
252	PDS Central America Limited	AAAAA0000A	Casa Collective Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	85.53
253	PDS Central America Limited	AAAAA0000A	Norwest Industries Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
254	PDS Fashion USA	AAAAA0000A	DBS Lifestyle India Private Limited	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	72.38
255	PDS Far East	AAAAA0000A	Design Arc Europe	ZZZZZ99992	Fellow	Any other	Receivable	0	Not	0	0
256	USA Inc PDS Fashion	AAAAA0000A	Limited GoodEarth Apparels	ZZZZZ9999Z	Subsidiary Fellow	transaction Any other	Receivable	0	Applicable Not	0	0.46
257	USA PDS Fashion USA	AAAAA0000A	Limited Multinational Textile Group	ZZZZZ99992	Subsidiary Fellow Subsidiary	transaction Any other transaction	Receivable	0	Applicable Not Applicable	0	11.33
258	PDS Fashion	AAAAA0000A	Limited Norwest Industries	ZZZZZ99999Z	Fellow	Any other	Receivable	0	Not	0	0
	USA PDS Fashion		Limited PDS Lifestyle		Subsidiary Fellow	transaction Any other			Applicable Not		
259	USA PDS Fashion	AAAAA0000A	FZCO	ZZZZ29999Z	Subsidiary Fellow	transaction Sale of goods	Receivable	0	Applicable Not	0	19.35
260	USA	AAAAA0000A		ZZZZZ99999Z	Subsidiary	or services		0	Applicable	986.77	0
261	PDS Fashion USA	AAAAA0000A	Poeticgem International Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	68.82
262	PDS Fashion USA	AAAAA0000A	Poeticgem Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
263	PDS Far-east Limited	AAAAA0000A	Casa Collective Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	66.72
264	PDS Far-east Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Ultimate Holding Comoany	Any other transaction	Receivable	0	Not Applicable	0	0
265	PDS Far-east Limited	AAAAA0000A	Spring Near East Manufacturing Company Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	1.28
266	PDS Far-east Limited	AAAAA0000A	Zamira Fashion Limited	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	13.43
267	PDS Fashions Hong Kong Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
268	PDS Fashions Hong Kong Limited	AAAAA0000A	PDS Sourcing Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	8.29
269	PDS Fashions Hong Kong Limited	AAAAA0000A	PROGRESSIVE CRUSADE UNIPESSOAL LDA	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	342.34
270	PDS Fashions Limited	AAAAA0000A	Brand Collective Limited	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0

271	PDS Fashions Limited	AAAAA0000A	Brand Collective Limited	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	9.33
272	PDS Fashions Limited	AAAAA0000A	Casa Collective Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
273	PDS Fashions Limited	AAAAA0000A	Clover Collection Limited	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
274	PDS Fashions Limited	AAAAA0000A	Clover Collections FZCO	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
275	PDS Fashions Limited	AAAAA0000A	COLLABORATIVE SOURCING SERVICES FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	35.29
276	PDS Fashions Limited	AAAAA0000A	Design Arc UK Limited	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
277	PDS Fashions Limited	AAAAA0000A	GoodEarth Apparels Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0.92
278	PDS Fashions Limited	AAAAA0000A	Infinity Fashion FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
279	PDS Fashions Limited	AAAAA0000A	Krayons Sourcing Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	7.9
280	PDS Fashions Limited	AAAAA0000A	MODA & BEYOND LIMITED	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	5.69
281	PDS Fashions Limited	AAAAA0000A	Mr. Pallak Seth	ACXPS6333B	Director	Any other transaction	Receivable	0	Not Applicable	0	0
282	PDS Fashions Limited	AAAAA0000A	New Lobster Limited	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
283	PDS Fashions Limited	AAAAA0000A	NODES STUDIO LDA	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	212.82
284	PDS Fashions Limited	AAAAA0000A	Nor Lanka Manufacturing Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	48.8
285	PDS Fashions Limited	AAAAA0000A	Norwest Industries Limited	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
286	PDS Fashions Limited	AAAAA0000A	PDS Asia Star Corporation Limited	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0.98
287	PDS Fashions Limited	AAAAA0000A	PDS Brands Mfg FZCO	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
288	PDS Fashions Limited	AAAAA0000A	PDS Lifestyle FZCO	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	42.19
289	PDS Fashions Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Ultimate Holding Comoany	Sale of goods or services		1658	Approved	551.52	489.8
290	PDS Fashions Limited	AAAAA0000A	PDS Online UK Ltd	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
291	PDS Fashions Limited	AAAAA0000A	PDS Radius Brands FZCO	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	351.44
292	PDS Fashions Limited	AAAAA0000A	PDS Sourcing FZCO	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
293	PDS Fashions Limited	AAAAA0000A	PDS Tailoring Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	112.56
294	PDS Fashions Limited	AAAAA0000A	PDS Ventures Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	58.92
295	PDS Fashions Limited	AAAAA0000A	Poetic Brands Limited	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	8.37
296	PDS Fashions Limited	AAAAA0000A	Poeticgem Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	65.62
297	PDS Fashions Limited	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	4.74
298	PDS Fashions Limited	AAAAA0000A	PROGRESSIVE CRUSADE UNIPESSOAL LDA	ZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	35.3
299	PDS Fashions Limited	AAAAA0000A	Simple Approach Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	200.28
300	PDS Fashions Limited	AAAAA0000A	Sourcing Solutions Limited	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	4.74
301	PDS Fashions Limited	AAAAA0000A	Spring Near East Manufacturing Company Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	88.37
302	PDS Fashions Limited	AAAAA0000A	Techno Design HK Limited	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	4.74
303	PDS Fashions Limited	AAAAA0000A	Wonderwall (F.E) Limited UK	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	14.06
304	PDS Fashions Limited	AAAAA0000A	Zamira Fashion Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	3.44
305	PDS Global Investments	AAAAA0000A	Norwest Industries Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	36.15

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306	PDS Global Pro Ser FZCO	AAAAA0000A	PDS Multinational FZCO	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
307	PDS Lifestyle FZCO	AAAAA0000A	Design Arc UK Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0.09
308	PDS Lifestyle FZCO	AAAAA0000A	GoodEarth Apparels Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	1.41
309	PDS Lifestyle FZCO	AAAAA0000A	PDS Fashions Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	19.87
310	PDS Lifestyle FZCO	AAAAA0000A	PDS Tailoring Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	1.42
311	PDS Lifestyle FZCO	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	20.04
312	PDS Lifestyle Limited HK	AAAAA0000A	PDS Sourcing Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	6.16
313	PDS Lifestyle Limited UK	AAAAA0000A	Norwest Industries Limited	ZZZZ99992	Fellow Subsidiary	Sale of goods or services		248.7	Approved	13.29	4046.27
314	PDS Lifsty FZCO	AAAAA0000A	Angelic Partner	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	8.46	0
315	PDS Lifsty FZCO	AAAAA0000A	Design Hub Sourcing FZCO	ZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
316	PDS Lifsty FZCO	AAAAA0000A	GoodEarth Lifestyle Limited	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		33.2	Approved	1.26	0
317	PDS Lifsty FZCO	AAAAA0000A	PDS Central America Limited	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
318	PDS Lifsty FZCO	AAAAA0000A	PDS Fashion USA Limited	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
319	PDS Lifsty FZCO	AAAAA0000A	PDS Fashions Hong Kong Limited	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
320	PDS Lifsty FZCO	AAAAA0000A	PDS Tailoring Limited	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
321	PDS Lifsty FZCO	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		49.7	Approved	14.2	0
322	PDS Limited	AAGCP0059B	Abhishekh Kanoi	ALOPK9266H	Key Managerial Person	Sale of goods or services		148	Approved	36.9	4.77
323	PDS Limited	AAGCP0059B	Brand Collective Limited	ZZZZZ99992	Fellow Subsidiary	Sale of goods or services		58	Approved	4.65	7.55
324	PDS Limited	AAGCP0059B	DBS Lifestyle	ZZZZZ99992	Fellow Subsidiary	Sale of goods or services		746	Approved	250	0
325	PDS Limited	AAGCP0059B	Design Arc Asia Limited	ZZZZZ99992	Fellow Subsidiary	Sale of goods or services		600	Approved	249.28	0
326	PDS Limited	AAGCP0059B	Multinational Textile Group Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		7709.7	Approved	3787.54	0
327	PDS Limited	AAGCP0059B	Nor Lanka Manufacturing Limited	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		5000	Approved	23.66	0
328	PDS Limited	AAGCP0059B	Norlanka Manufacturing India Private Limited	AAHCN3126A	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	3.1
329	PDS Limited	AAGCP0059B	PDS Asia Star Corporation Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		213.1	Approved	175.32	17.95
330	PDS Limited	AAGCP0059B	PDS Brands Private Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	113.09
331	PDS Limited	AAGCP0059B	PDS Global Procurement Service FZCO	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		434.5	Approved	138.13	260.26
332	PDS Limited	AAGCP0059B	PDS Multinational FZCO	ZZZZZ99992	Fellow Subsidiary	Sale of goods or services		20	Approved	5.08	137.58
333	PDS Limited	AAGCP0059B	Rahul Ahuja	AAPPA7817E	Key Managerial Person	Remuneration		411.1	Approved	80.2	8.18
334	PDS Limited	AAGCP0059B	Sanjay Jain	ACQPJ8309P	Key Managerial Person	Remuneration		2369.3	Approved	113.8	16.01
335	PDS Limited	AAGCP0059B	Technocian Fashions Private Limited	AAHCT2305D	Fellow Subsidiary	Sale of goods or services		215.5	Approved	76.97	1.3
336	PDS Manufacturing Limited	AAAAA0000A	GoodEarth Lifestyle Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		16.6	Approved	3.02	8.91
337	PDS	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		16.6	Approved	8.39	29.2

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338	PDS Multinational FZCO	AAAAA0000A	COLLABORATIVE SOURCING SERVICES FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	209.24
339	PDS Multinational FZCO	AAAAA0000A	Design Arc FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
340	PDS Multinational FZCO	AAAAA0000A	Design Hub Sourcing FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	477.24
341	PDS Multinational FZCO	AAAAA0000A	Infinity Fashion FZCO	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	472.13
342	PDS Multinational FZCO	AAAAA0000A	Kleider Sourcing FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
343	PDS Multinational FZCO	AAAAA0000A	Krayons Sourcing Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
344	PDS Multinational FZCO	AAAAA0000A	Mr. Pallak Seth	ACXPS6333B	Director	Any other transaction	Receivable	0	Not Applicable	0	0
345	PDS Multinational FZCO	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	3323.91
346	PDS Multinational FZCO	AAAAA0000A	New Lobster Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	309.18
347	PDS Multinational FZCO	AAAAA0000A	Norwest Industries Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
348	PDS Multinational FZCO	AAAAA0000A	PDS Brands Mfg FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
349	PDS Multinational FZCO	AAAAA0000A	PDS Fashions Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
350	PDS Multinational FZCO	AAAAA0000A	PDS Global Procurement Service FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	271.06
351	PDS Multinational FZCO	AAAAA0000A	PDS Lifestyle FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	114.06
352	PDS Multinational FZCO	AAAAA0000A	PDS Logistics FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	6.43
353	PDS Multinational FZCO	AAAAA0000A	PDS Radius Brands FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	361.97
354	PDS Multinational FZCO	AAAAA0000A	PDS Sourcing FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
355	PDS Multinational FZCO	AAAAA0000A	PG Capital FZE	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	674.2
356	PDS Multinational FZCO	AAAAA0000A	Poeticgem International FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
357	PDS Multinational FZCO	AAAAA0000A	Sanjay Jain	ACQPJ8309P	Key Managerial Person	Remuneration		460	Approved	147.8	0
358	PDS Multinational FZCO	AAAAA0000A	SKOPE Apparels FZCO	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0.07
359	PDS Multinational FZCO	AAAAA0000A	Sourcing Solutions Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
360	PDS Multinational FZCO	AAAAA0000A	Spring Near East FZCO	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
361	PDS Multinational FZCO	AAAAA0000A	The Source Fashions Platform FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	7.32
362	PDS Multinational FZCO	AAAAA0000A	Twins Asia FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	145.96
363	PDS Online UK Ltd	AAAAA0000A	PDS Fashions Limited	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
364	PDS Online UK Ltd	AAAAA0000A	PDS Radius Brands FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0

365	PDS Radius Brands FZCO	AAAAA0000A	Adaptive Fashion Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
366	PDS Radius Brands FZCO	AAAAA0000A	Roksanda UK Limited	ZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
367	PDS Radius Brands FZCO	AAAAA0000A	VIVERE LONDON LIMITED	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
368	PDS Smart Fabric Tech Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	101.91
369	PDS Sourcing Bangladesh Limited	AAAAA0000A	Twins Asia FZCO	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	8.56	0
370	PDS Sourcing FZCO	AAAAA0000A	PDS Multinational FZCO	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	86.55
371	PDS Sourcing Limited	AAAAA0000A	Clover Collection Limited	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	25.89
372	PDS Sourcing Limited	AAAAA0000A	COLLABORATIVE SOURCING SERVICES FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	3.29
373	PDS Sourcing Limited	AAAAA0000A	Design Arc Asia Limited	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	19.82
374	PDS Sourcing Limited	AAAAA0000A	Fareast Vogue Limited	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
375	PDS Sourcing Limited	AAAAA0000A	GoodEarth Lifestyle Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0.75
376	PDS Sourcing Limited	AAAAA0000A	Grupo Sourcing Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
377	PDS Sourcing Limited	AAAAA0000A	Krayons Sourcing Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	11.31
378	PDS Sourcing Limited	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	2554.06
379	PDS Sourcing Limited	AAAAA0000A	Norwest Industries Limited	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	6.9	0
380	PDS Sourcing Limited	AAAAA0000A	Corporation Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
381	PDS Sourcing Limited	AAAAA0000A	PDS Brands Manufacturing Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	10.2
382	PDS Sourcing Limited	AAAAA0000A	PDS Fashions Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	1098.13
383	PDS Sourcing Limited	AAAAA0000A	PDS Lifestyle Limited UK	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	42.09	50.7
384	PDS Sourcing Limited	AAAAA0000A	PG Group Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
385	PDS Sourcing Limited	AAAAA0000A	Poetic Brands Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
386	PDS Sourcing Limited	AAAAA0000A	Poeticgem International Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	41.81	0
387	PDS Sourcing Limited	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	30.16
388	PDS Sourcing Limited	AAAAA0000A	Simple Approach Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
389	PDS Sourcing Limited	AAAAA0000A	Spring Design London Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	613.91
390	PDS Sourcing Limited	AAAAA0000A	Styleberry Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
391	PDS Sourcing Limited	AAAAA0000A	Techno Design HK Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	9.7
392	PDS Sourcing Limited	AAAAA0000A		ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
393	PDS Sourcing Limited	AAAAA0000A	Zamira Fashion Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
394	PDS Tailoring Limited	AAAAA0000A	Corporation Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0.53
395	PDS Tailoring Limited	AAAAA0000A	Poeticgem International FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	126.45
396	PDS Tailoring Limited	AAAAA0000A	Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
397	PDS Ventures Limited	AAAAA0000A	Digital Internet Technologies Limited	ZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	324.55
398	PDSFar-east USA	AAAAA0000A	DBS Lifestyle	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0

399	PDSFar-east USA	AAAAA0000A	GoodEarth Lifestyle Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
400	PG Capital FZCO	AAAAA0000A	Yellow Octopus Venture FZCO	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	635.05
401	PG Group Limited	AAAAA0000A	Norwest Industries Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	2043.76
402	PG Home Group Limited	AAAAA0000A	Norwest Industries Limited	ZZZZ299999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	630.25
403	Poetic Brands Limited	AAAAA0000A	Brand Collective Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	21
404	Poetic Brands Limited	AAAAA0000A	PDS Fashions Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
405	Poetic Brands Limited	AAAAA0000A	Recovered Clothing Limited	ZZZZZ99992	Fellow Subsidiary	Sale of goods or services		1263.4	Approved	63.07	4916.49
406	Poetic Brands Limited	AAAAA0000A	Sunny Up Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	28.92
407	Poeticgem International FZCO	AAAAA0000A	COLLABORATIVE SOURCING SERVICES FZCO	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	471.45
408	Poeticgem International FZCO	AAAAA0000A	Design Arc Asia Limited	ZZZZ299999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
409	Poeticgem International FZCO	AAAAA0000A	Design Arc FZCO	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	24.1
410	Poeticgem International FZCO	AAAAA0000A	GoodEarth Lifestyle Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	5.79
411	Poeticgem International FZCO	AAAAA0000A	Norwest Industries Limited	ZZZZ299999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
412	Poeticgem International FZCO	AAAAA0000A	PDS Multinational FZCO	ZZZZ299999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	277.66
413	Poeticgem International FZCO	AAAAA0000A	Poeticgem Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
414	Poeticgem International FZCO	AAAAA0000A	Spring Near East FZCO	ZZZZ299999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
415	Poeticgem International Limited	AAAAA0000A	COLLABORATIVE SOURCING SERVICES FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	1.24
416	Poeticgem International Limited	AAAAA0000A	Design Arc Asia Limited	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	509.52	87.3
417	Poeticgem International Limited	AAAAA0000A	Design Arc Europe Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	12.01
418	Poeticgem International Limited	AAAAA0000A	Design Arc FZCO	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	10.72	0
419	Poeticgem International Limited	AAAAA0000A	GoodEarth Apparels Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
420	Poeticgem International Limited	AAAAA0000A	GoodEarth Lifestyle Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	120.48
421	Poeticgem International Limited	AAAAA0000A	Krayons Sourcing Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0.31
422	Poeticgem International Limited	AAAAA0000A	Multinational Textile Group Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
423	Poeticgem International Limited	AAAAA0000A	Norwest Industries Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	772.52
424	Poeticgem International Limited	AAAAA0000A	PDS Sourcing Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	289.37
425	Poeticgem International Limited	AAAAA0000A	Poeticgem International FZCO	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	2665.43
426	Poeticgem International Limited	AAAAA0000A	Poeticgem Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	135.72
427	Poeticgem International Limited	AAAAA0000A	Progress Apparels (Bangladesh) Limited	ZZZZ299999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0

428	Poeticgem International Limited	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
429	Poeticgem International Limited	AAAAA0000A	Styleberry Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	11.55
430	Poeticgem LTD	AAAAA0000A	Blueprint Design Limited	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
431	Poeticgem LTD	AAAAA0000A	Brand Collective Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	8.4
432	Poeticgem LTD	AAAAA0000A	Casa Collective Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
433	Poeticgem LTD	AAAAA0000A	Clover Collection Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	325.02
434	Poeticgem LTD	AAAAA0000A	Design Arc Asia Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
435	Poeticgem LTD	AAAAA0000A	Design Arc Europe Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	3.19
436	Poeticgem LTD	AAAAA0000A	Design Arc UK Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
437	Poeticgem LTD	AAAAA0000A	FX Import Company Ltd	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
438	Poeticgem LTD	AAAAA0000A	GoodEarth Apparels Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	6.88
439	Poeticgem LTD	AAAAA0000A	MODA & BEYOND LIMITED	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	883.1
440	Poeticgem LTD	AAAAA0000A	Nor Lanka Manufacturing Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	1.98
441	Poeticgem LTD	AAAAA0000A	Norwest Industries Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	101.64
442	Poeticgem LTD	AAAAA0000A	PDS Asia Star Corporation Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0.05
443	Poeticgem LTD	AAAAA0000A	PDS Fashions Hong Kong Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
444	Poeticgem LTD	AAAAA0000A	PDS Fashions Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
445	Poeticgem LTD	AAAAA0000A	PDS Global Procurement Service FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
446	Poeticgem LTD	AAAAA0000A	PDS Lifestyle FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	4.33
447	Poeticgem LTD	AAAAA0000A	PDS Lifestyle Limited UK	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	6106.48
448	Poeticgem LTD	AAAAA0000A	PDS Online UK Ltd	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
449	Poeticgem LTD	AAAAA0000A	PDS Tailoring Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	3.77
450	Poeticgem LTD	AAAAA0000A	Poetic Brands Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	2928.57
451	Poeticgem LTD	AAAAA0000A	POETICGEM EUROPE LIMITED	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
452	Poeticgem LTD	AAAAA0000A	Poeticgem International FZCO	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		11648.1	Approved	5189.84	468.62
453	Poeticgem LTD	AAAAA0000A	Poeticgem International Limited	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	629.62	0
454	Poeticgem LTD	AAAAA0000A	Progress Apparels (Bangladesh) Limited	ZZZZ299999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	851.98
455	Poeticgem LTD	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0.25
456	Poeticgem LTD	AAAAA0000A	Recovered Clothing Limited	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
457	Poeticgem LTD	AAAAA0000A	Simple Approach Limited	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	37.74
458	Poeticgem LTD	AAAAA0000A	Spring Design London Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	363.69
459	Poeticgem LTD	AAAAA0000A	Spring Near East Manufacturing Company Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	2.54
460	Poeticgem LTD	AAAAA0000A	Sunny Up Limited	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
461	Poeticgem LTD	AAAAA0000A	Zamira Fashion Limited	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	7.5

462	Progress Apparels (Bangladesh) Limited	AAAAA0000A	GoodEarth Apparels Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
463	Progress Apparels (Bangladesh) Limited	AAAAA0000A	Krayons Sourcing Limited	ZZZZ29999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	1191.82	276.67
464	Progress Apparels (Bangladesh) Limited	AAAAA0000A	PDS Far-east Limited	ZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		4974	Approved	829.94	107.17
465	Progress Apparels (Bangladesh) Limited	AAAAA0000A	Poeticgem International FZCO	ZZZZ29999Z	Fellow Subsidiary	Sale of goods or services		4138.4	Approved	1922.14	995.89
466	Progress Apparels (Bangladesh) Limited	AAAAA0000A	Poeticgem Limited	ZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	289.24	0
467	Progress Apparels (Bangladesh) Limited	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	683.32
468	Progress Apparels (Bangladesh) Limited	AAAAA0000A	Simple Approach Limited	ZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		7593.6	Approved	4000.28	780.22
469	Progress Apparels (Bangladesh) Limited	AAAAA0000A	Styleberry Limited	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
470	Progress Apparels (Bangladesh) Limited	AAAAA0000A	Techno Design GMBH	ZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	165.57	0
471	Progress Manufacturing Group Limited	AAAAA0000A	GoodEarth Lifestyle Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	78.19
472	Progress Manufacturing Group Limited	AAAAA0000A	PDS Far-east Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
473	Progress Manufacturing Group Limited	AAAAA0000A	PDS Sourcing Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
474	Recovered Clothing Limited	AAAAA0000A	Poeticgem Limited	ZZZZ299999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
475	Rising Asia Star Hong Kong Co. Limited	AAAAA0000A	Infinity Fashion FZCO	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
476	Rising Asia Star Hong Kong Co. Limited	AAAAA0000A	PDS Asia Star Corporation Limited	ZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	8.57
477	Simple Approach Limited	AAAAA0000A	GoodEarth Apparels Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	10.71
478	Simple Approach Limited	AAAAA0000A	GoodEarth Lifestyle Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	24.43
479	Simple Approach Limited	AAAAA0000A	Mr. Pallak Seth	ACXPS6333B	Director	Any other transaction	Receivable	0	Not Applicable	0	0
480	Simple Approach Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	18048.4
481	Simple Approach Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
482	Simple Approach Limited	AAAAA0000A	PDS Sourcing Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	257.33
483	Simple Approach Limited	AAAAA0000A	Techno Design GMBH	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0

484	Approach Limited	AAAAA0000A	Techno Design HK Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
485	Simple Approach Limited	AAAAA0000A	Zamira Fashion Limited	ZZZZZ99997Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
486	SKOPE Apparels FZCO	AAAAA0000A	Norwest Industries Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	15.36
487	SKOPE Apparels FZCO	AAAAA0000A	PDS Lifestyle FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	20.73
488	Smart N Ind Ltd	AAAAA0000A	NODES STUDIO LDA	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
489	Smart Notch (Shanghai) Limited	AAAAA0000A	360 Notch Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
490	Smart Notch (Shanghai) Limited	AAAAA0000A	PDS Asia Star Corporation Limited	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		3196	Approved	874.37	318.36
491	SOT Garments India Private Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Ultimate Holding Comoany	Any other transaction	Receivable	0	Not Applicable	0	0.59
492	SOT Garments India Private Limited	AAAAA0000A	Techno Design GMBH	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	413.71
493	Sourcing Solutions Limited	AAAAA0000A	Krayons Sourcing Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0.81
494	Sourcing Solutions Limited	AAAAA0000A	Sourcing Solutions Belgium Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
495	Sourcing Solutions Limited	AAAAA0000A	Sourcing Solutions Europe BVBA	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	1111.71
496	Sourcing Solutions Limited	AAAAA0000A	Techno Design HK Limited	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	74.87	30.31
497	Spring Design London Limited	AAAAA0000A	Roksanda UK Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
498	Spring Near East FZCO	AAAAA0000A	PDS Limited	AAGCP0059B	Ultimate Holding Comoany	Any other transaction	Receivable	0	Not Applicable	0	314.57
499	Spring Near East FZCO	AAAAA0000A	PDS Multinational FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	190.97
500	Spring Near East FZCO	AAAAA0000A	The Source Fashions Platform FZCO	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	84.14
501	Spring Near East FZCO	AAAAA0000A	PDS Limited	AAGCP0059B	Ultimate Holding Comoany	Sale of goods or services		3904.5	Approved	806.88	0
502	Spring Near East FZCO	AAAAA0000A	Poetic Brands Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
503	Spring Near East FZCO	AAAAA0000A	Poeticgem Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
504	Spring Near East FZCO	AAAAA0000A	Spring Near East Manufacturing Company Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	1235.16
505	Spring Near East FZCO	AAAAA0000A	The Source Fashions Platform FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
506	Spring Near East Manufacturing Company Limited	AAAAA0000A	Brand Collective Corporation Limited	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
507	Spring Near East Manufacturing Company Limited	AAAAA0000A	Brand Collective Corporation Limited	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	18.99
508	Spring Near East Manufacturing Company Limited	AAAAA0000A	Design Arc Asia Limited	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	7.71
509	Spring Near East	AAAAA0000A	Norwest Industries Limited	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	272.77

	Company Limited										
510	Spring Near East Manufacturing Company Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Ultimate Holding Comoany	Any other transaction	Receivable	0	Not Applicable	0	23.3
511	Spring Near East Manufacturing Company Limited	AAAAA0000A	Simple Approach Limited	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
512	Spring Near East Manufacturing Company Limited	AAAAA0000A	Spring Near East FZCO	ZZZZ99992	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	895.61	0
513	Spring Near East Manufacturing Company Limited	AAAAA0000A	Spring Near East FZCO	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
514	Spring Near East Manufacturing Company Limited	AAAAA0000A	Techno Design GMBH	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
515	Styleberry Limited	AAAAA0000A	Design Hub Sourcing FZCO	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
516	Styleberry Limited	AAAAA0000A	PDS Brands Manufacturing Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
517	Styleberry Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Ultimate Holding Comoany	Any other transaction	Receivable	0	Not Applicable	0	84.64
518	Styleberry Limited	AAAAA0000A	Progress Apparels (Bangladesh) Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	50.2
519	Styleberry Limited	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	134.95
520	Sunny Up Limited	AAAAA0000A	Poeticgem Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	2.5
521	Techno (Shanghai) Trading Co., Ltd.	AAAAA0000A	Techno Design GMBH	ZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	130.11
522	Techno China 6560	AAAAA0000A	Techno Design GMBH	ZZZZZ99992	Fellow Subsidiary	Sale of goods or services		2363	Approved	773.23	0
523	Techno Design GMBH	AAAAA0000A	Technocian Fashions Private Limited	AAHCT2305D	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	439.28
524	Techno Design HK Limited	AAAAA0000A	Design Arc Asia Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
525	Techno Design HK Limited	AAAAA0000A	Norwest Industries Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
526	Techno Design HK Limited	AAAAA0000A	PDS Asia Star Corporation Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
527	Techno Design HK Limited	AAAAA0000A	Simple Approach Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	52.14
528	Techno Design HK Limited	AAAAA0000A	Techno Design GMBH	ZZZZ29999Z	Fellow Subsidiary	Sale of goods or services		5070	Approved	1919.96	7317.04
529	Techno Design HK Limited	AAAAA0000A	Techno Design USA LLC	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	137.36
530	Techno Design HK Limited	AAAAA0000A	Techno US	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
531	Techno Sourcing BD Limited	AAAAA0000A	Techno Design GMBH	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		1190.8	Approved	451.06	236.49
532	Technocian Fashions Pvt. Limited	AAHCT2305D	Techno Design GMBH	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		2406	Approved	1005.58	0
533	The Brand Group	AAAAA0000A	PDS Radius Brands FZCO	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	20.73

	Limited										
534	The Source Fashions Platform FZCO	AAAAA0000A	Spring Near East FZCO	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		5130	Approved	203.84	0
535	Twins Asia FZCO	AAAAA0000A	Design Arc FZCO	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
536	Twins Asia FZCO	AAAAA0000A	Simple Approach Limited	ZZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	8.56
537	Twins Asia FZCO	AAAAA0000A	Twins Asia Limited	ZZZZZ99992	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	4.87	800.8
538	Twins Asia Limited	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
539	Twins Asia Limited	AAAAA0000A	Norwest Industries Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	2476.5
540	Twins Asia Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Ultimate Holding Comoany	Sale of goods or services		33160	Approved	8680.92	10601.
541	Twins Asia Limited	AAAAA0000A	Poeticgem International Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	12.08
542	Twins Asia Limited	AAAAA0000A	Simple Approach Limited	ZZZZ99992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	14.38
543	Twins Asia Limited	AAAAA0000A	Twins Asia FZCO	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
544	Wonderwall (F.E) Limited HK	AAAAA0000A	Poeticgem International Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	67.38
545	Wonderwall (F.E) Limited UK	AAAAA0000A	Poeticgem International Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	76.22
546	Zamira Fashion Limited	AAAAA0000A	Angelic Partner	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
547	Zamira Fashion Limited	AAAAA0000A	Casa Collective Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	0.35	0.77
548	Zamira Fashion Limited	AAAAA0000A	GoodEarth Lifestyle Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	7.58
549	Zamira Fashion Limited	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
550	Zamira Fashion Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	1107.9
551	Zamira Fashion Limited	AAAAA0000A	PDS Far-east Limited	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	0.35	0
552	Zamira Fashion Limited	AAAAA0000A	PDS Fashion USA Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
553	Zamira Fashion Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	0
554	Zamira Fashion Limited	AAAAA0000A	PDS Sourcing Limited	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	13.38
555	Zamira Fashion Limited	AAAAA0000A	PDSFar-east USA	ZZZZ299992	Fellow Subsidiary	Sale of goods or services		3316	Approved	1658.47	164.7
556	Zamira Fashion Limited	AAAAA0000A	Poeticgem International Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	12.9
557	Zamira Fashion Limited	AAAAA0000A	Simple Approach Limited	ZZZZ299992	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	13.63
558	PDS Limited	AAGCP0059B	GWD INTERNATIONAL LIMITED	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		364.6	Approved	82.91	0
559	Progress Apparels (Bangladesh) Limited	AAAAA0000A	Progress	ZZZZ29999Z	Fellow Subsidiary	Sale of goods or services		30715	Approved	12086.89	683.3
560	GoodEarth Lifestyle Limited	AAAAA0000A	GoodEarth Apparels Ltd.	ZZZZZ99999Z	Fellow Subsidiary	Sale of goods or services		0	Not Applicable	4701.26	931.6
561	PDS Multinational	AAAAA0000A	Mr. Pallak Seth	ACXPS6333B	Director	Remuneration		331.6	Approved	167.22	0

l	FZCO										
562	PDS Fashions Limited	AAAAA0000A	Mr. Pallak Seth	ACXPS6333B	Director	Remuneration		547.4	Approved	182.92	0
563	Simple Approach Limited	AAAAA0000A	Mr. Pallak Seth	ACXPS6333B	Director	Remuneration		521.4	Approved	97.33	0
564	Multinational Textile Group Limited	AAAAA0000A	Mr. Pallak Seth	ACXPS6333B	Director	Any other transaction	Receivable	58	Approved	29.27	0
565	Multinational Textile Group Limited	AAAAA0000A	Mr. Deepak Seth	AABPS2568Q	Director	Any other transaction	Receivable	381.3	Approved	190.21	0
566	PDS Sourcing Limited	AAAAA0000A	Mr. Pallak Seth	ACXPS6333B	Director	Any other transaction	Receivable	58	Approved	29.27	0
567	PDS Sourcing Limited	AAAAA0000A	Mr. Deepak Seth	AABPS2568Q	Director	Any other transaction	Receivable	373.3	Approved	190.21	0
568	Norlanka Manufacturing India Private Limited	AAHCN3126A	Nobleswear Private Limited	ZZZZ99999Z	Fellow Subsidiary	Purchase of goods or services		0	Not Applicable	706.18	0
569	Norwest Industries Limited	AAAAA0000A	Yellow Octopus EU sp. Zo.o.	ZZZZ299999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable	0	497.61
570	Norwest Industries Limited	AAAAA0000A	LERROS Moden GmbH	ZZZZ299999Z	Fellow Subsidiary	Sale of goods or services		1162	Approved	466.48	0
571	PDS Brands Manufacturing Limited	AAAAA0000A	Pearl Global Industries FZCO	ZZZZ299999Z	Fellow Subsidiary	Purchase of goods or services		1658	Approved	533.99	0
572	Techno Design GMBH	AAAAA0000A	LERROS Moden GmbH	ZZZZ299999Z	Fellow Subsidiary	Purchase of goods or services		66.7	Approved	43.55	0
Total value of transaction										80758.11	

during the reporting period

80758.11