General information about company		
Scrip code*		538730
NSE Symbol*		PDSL
MSEI Symbol*		NOTLISTED
ISIN*		INE111Q01021
Name of company		PDS Limited
Type of company		Main Board
Class of security		Equity
Date of start of financial year		01-04-2026
Date of end of financial year		31-03-2027
Date of board meeting when results were approved		04-11-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange		28-10-2026
Description of presentation currency		INR
Level of rounding		Lakhs
Reporting Type		Quarterly
Reporting Quarter		Second quarter
Nature of report standalone or consolidated		Standalone
Whether results are audited or unaudited for the quarter ended		Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended		Unaudited
Segment Reporting		Single segment
Description of single segment		Garments and other consumer products, corporate services
Start date and time of board meeting		04-11-2026 14:30
End date and time of board meeting		04-11-2026 16:15
Whether cash flow statement is applicable on company		Yes
Type of cash flow statement		Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification		Not applicable
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		28-01-2025
Indicate Company website link for updated RPT policy of the Company		https://pdsltd.com/wp-content/uploads/2025/10/16.-Policy-on-Related-Party-Transanctions.pdf
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?		Yes
No. of times funds raised during the quarter		1
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	Not Applicable

Financial Results – Ind-AS				
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
	Date of start of reporting period	01-07-2026	01-04-2026	
	Date of end of reporting period	30-09-2026	30-09-2026	
	Whether results are audited or unaudited	Unaudited	Unaudited	
	Nature of report standalone or consolidated	Standalone	Standalone	
Part I	**Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.**			
1	**Income**			
	Revenue from operations	6134.58	10092.86	
	Other income	3253.82	3623.24	
	Total income	**9388.4**	**13716.1**	
2	**Expenses**			
(a)	Cost of materials consumed	0	0	
(b)	Purchases of stock-in-trade	2352.4	3120.84	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	
(d)	Employee benefit expense	2064.37	3933.37	
(e)	Finance costs	110.72	228.79	
(f)	Depreciation, depletion and amortisation expense	204.97	402.19	
(g)	**Other Expenses**			
1	Other Expenses	1713.6	2927.47	
	Total other expenses	**1713.6**	**2927.47**	
	Total expenses	**6446.06**	**10612.66**	
3	**Total profit before exceptional items and tax**	**2942.34**	**3103.44**	
4	Exceptional items	0	0	
5	**Total profit before tax**	**2942.34**	**3103.44**	
6	**Tax expense**			
7	Current tax	48.91	101.13	
8	Deferred tax	0.6	-9.92	
9	**Total tax expenses**	**49.51**	**91.21**	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	**Net Profit Loss for the period from continuing operations**	**2892.83**	**3012.23**	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	**Net profit (loss) from discontinued operation after tax**	**0**	**0**	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	**Total profit (loss) for period**	**2892.83**	**3012.23**	
17	Other comprehensive income net of taxes	0	0	
18	**Total Comprehensive Income for the period**	**2892.83**	**3012.23**	
19	**Total profit or loss, attributable to**			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	**Total Comprehensive income for the period attributable to**			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	**Details of equity share capital**			
	Paid-up equity share capital	2823.91	2823.91	
	Face value of equity share capital	2	2	
22	Reserves excluding revaluation reserve			
23	**Earnings per share**			
i	**Earnings per equity share for continuing operations**			
	Basic earnings (loss) per share from continuing operations	2.05	2.13	
	Diluted earnings (loss) per share from continuing operations	2.04	2.12	
ii	**Earnings per equity share for discontinued operations**			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	**Earnings per equity share (for continuing and discontinued operations)**			
	Basic earnings (loss) per share from continuing and discontinued operations	2.05	2.13	
	Diluted earnings (loss) per share from continuing and discontinued operations	2.04	2.12	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	**Disclosure of notes on financial results**	**Textual Information(4)**		

Text Block	
Textual Information(4)	The financial results of the Company for the quarter and half year ended September 30, 2026, have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on November 4, 2026. The results have also been reviewed by the Statutory Auditors. These standalone unaudited financial results have been prepared in accordance with the Ind AS prescribed under Section 133 of the Companies Act, 2013, alongside other generally accepted accounting principles in India. They comply with the presentation and disclosure requirements outlined in Reg 33 of the SEBI LODR. The reviewed Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2026, are available on the Company's website (www.pdsltd.com) and on the websites of BSE and NSE. Previous period figures have been re-grouped or reclassified where necessary to conform to the current periods classification, with no material impact from these changes.

Statement of Asset and Liabilities		
	Particulars	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	Assets	
1	**Non-current assets**	
	Property, plant and equipment	1968.84
	Capital work-in-progress	0
	Investment property	2799.01
	Goodwill	0
	Other intangible assets	173.2
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	49568.36
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	
1	Other financial assets	36.99
2		
3		
4		
5		
	Details of other non-current financial assets	
	Total of other non-current financial assets	**36.99**
	Total non-current financial assets	**49605.35**
	Deferred tax assets (net)	456.07
	Other non-current assets	
1	Non-current tax assets	219.5
2		
3		
4		
5		
	Details of other non-current assets	
	Total of other non-current assets	**219.5**
	Total non-current assets	**55221.97**
2	**Current assets**	
	Inventories	0
	Current financial asset	
	Current investments	0
	Trade receivables, current	4160.04
	Cash and cash equivalents	10276.04
	Bank balance other than cash and cash equivalents	3356.22
	Loans, current	680
	Other current financial assets	
1	Other financial assets	3310.57
2		
3		
4		
5		
	Details of other current financial assets	
	Total of Other current financial assets	**3310.57**
	Total current financial assets	**21782.87**
	Current tax assets (net)	0
	Other current assets	
1	Other current assets	1852.72
2		
3		
4		
5		
	Details of other current assets	
	Total of other current assets	**1852.72**
	Total current assets	**23635.59**
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	**78857.56**
	Equity and liabilities	
1	**Equity**	
	Equity attributable to owners of parent	
	Equity share capital	2823.91
	Other equity	67803.14
	Total equity attributable to owners of parent	**70627.05**
	Non controlling interest	
	Total equity	**70627.05**

2	**Liabilities**	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	0
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	**0**
	Other non-current financial liabilities	
1	Lease liabilities	642.67
2	Other financial liabilities	46.7
3		
4		
5		
	Details of other non-current financial liabilities	
	Total of other non-current financial liabilities	**689.37**
	Total non-current financial liabilities	**689.37**
	Provisions, non-current	325.94
	Deferred tax liabilities (net)	0
	Deferred government grants, Non-current	0
	Other non-current liabilities	
1	Other non-current liabilities	1.15
2		
3		
4		
5		
	Details of other non-current liabilities	
	Total of other non-current liabilities	**1.15**
	Total non-current liabilities	**1016.46**
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	141.11
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	52.52
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	3916.92
	Total Trade payable	**3969.44**
	Other current financial liabilities	
1	Lease Liabilities	268.99
2	Other financial liabilities	2219.81
3		
4		
5		
	Details of other current financial liabilities	
	Total of other current financial liabilities	**2488.8**
	Total current financial liabilities	**6599.35**
	Other current liabilities	
1	Other current liabilities	137.96
2		
3		
4		
5		
	Details of other current liabilities	
	Total of other current liabilities	**137.96**
	Provisions, current	266.85
	Current tax liabilities (Net)	209.89
	Deferred government grants, Current	0
	Total current liabilities	**7214.05**
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	**8230.51**
	Total equity and liabilities	**78857.56**
	Disclosure of notes on assets and liabilities	

Other Comprehensive Income			
	Date of start of reporting period	01-07-2026	01-04-2026
	Date of end of reporting period	30-09-2026	30-09-2026
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Items that will not be reclassified to profit and loss	0.00	0.00
	Total Amount of items that will not be reclassified to profit and loss	0.00	0.00
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	0.00	0.00

Cash flow statement, indirect

Particulars		Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	3103.44
2	**Adjustments for reconcile profit (loss)**	
	Adjustments for finance costs	228.79
	Adjustments for decrease (increase) in inventories	0
	Adjustments for decrease (increase) in trade receivables, current	4184.86
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-563.37
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	317.17
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-2315.71
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	402.19
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	250
	Adjustments for provisions, current	26.72
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	-456.04
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	97.07
	Adjustments for dividend income	2748.86
	Adjustments for interest income	279.56
	Adjustments for share-based payments	812.73
	Adjustments for fair value losses (gains)	-159.19
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	147.27
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	**-55.93**
	Net cash flows from (used in) operations	**3047.51**
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	175.18
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	**2872.33**
3	**Cash flows from used in investing activities**	
	Cash flows from losing control of subsidiaries or other businesses	1167.01
	Cash flows used in obtaining control of subsidiaries or other businesses	90.6
	Other cash receipts from sales of equity or debt instruments of other entities	145.98
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	432.41
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	300
	Cash receipts from repayment of advances and loans made to other parties	251.38
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	272.92

	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-65.5
	Net cash flows from (used in) investing activities	**948.78**
4	**Cash flows from used in financing activities**	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	40.08
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	149.64
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	4191.09
	Payments of lease liabilities	120.47
	Dividends paid	2325.61
	Interest paid	199.61
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	**-6946.34**
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	**-3125.23**
5	**Effect of exchange rate changes on cash and cash equivalents**	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	**-3125.23**
	Cash and cash equivalents cash flow statement at beginning of period	13401.27
	Cash and cash equivalents cash flow statement at end of period	**10276.04**

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
															In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	360 Notch Limited	AAAAA0000A	New Lobster Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	468.81	Not Applicable			0	541.36	546.52									
2	360 Notch Limited	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		2.71	Approved			1.19	0	0									
3	360 Notch Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		289.61	Approved			82.18	2988.76	3023.82									
4	360 Notch Limited	AAAAA0000A	PDS Asia Star Corporation Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	187.35	Not Applicable			0	565.98	572.21									
5	Adaptive Fashion Limited	AAAAA0000A	PDS Radius Brands FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	78.27	141.18									
6	Adaptive Fashion Limited	AAAAA0000A	Roksanda UK Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	36.6									
7	Adaptive Fashion Limited	AAAAA0000A	Simple Approach Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	204.03									
8	Angelic-Partners Limited	AAAAA0000A	PDS Sourcing Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0									
9	Angelic-Partners Limited	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		119.08	Approved			45.36	0	0									
10	Angelic-Partners Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		2917.46	Approved			271.12	3603.3	2196.76									
11	Angelic-Partners Limited	AAAAA0000A	PDS DSGN FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	32.06	Not Applicable			0	0	0									
12	Angelic-Partners Limited	AAAAA0000A	PDS Far East USA, Inc.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	18.32	Not Applicable			0	0	0									
13	Angelic-Partners Limited	AAAAA0000A	Zamira Fashion Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	22.9	Not Applicable			0	0.55	0.69									
14	Apex Black Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1017.38	Approved			2.31	0	2.29									
15	Brand Collective Corporation Limited	AAAAA0000A	Brand Collective Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	3206	Not Applicable			0	2322.1	2040.27									
16	Brand Collective Corporation Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	797.42	Not Applicable			0	0	111.64									
17	Brand Collective Corporation Limited	AAAAA0000A	PDS Far East USA, Inc.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	26.22									
18	Brand Collective Limited	AAAAA0000A	PDS Far East USA, Inc.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	137.4	Not Applicable			0	9.71	0									
19	Brand Collective Limited	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		307.78	Approved			137.08	2.35	270.26									
20	Brand Collective Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		4321.22	Approved			118.18	3643.58	3661.42									
21	Brand Collective Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		146.56	Approved			160.18	12.19	127.93									
22	Brand Collective Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0									
23	Brand Collective Limited	AAAAA0000A	Poetic Brands Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	30.7	0									
24	Brand Collective Limited	AAAAA0000A	Poeticgem Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			3.41	1.38	2.8									
25	Casa Collective Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		956.3	Approved			10.2	142.64	535.2									
26	Casa Collective Limited	AAAAA0000A	Onme Soho Health and Beauty Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	9.16	Not Applicable			0	12.52	3.59									
27	Casa Collective Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		458	Approved			188.77	1.74	0									
28	Casa Collective Limited	AAAAA0000A	Zamira Fashion Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	7.97	Not Applicable			0	0.52	0.73									
29	Casa Collective Limited	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		538.61	Approved			300.48	22.24	148.55									
30	Casa Collective Limited	AAAAA0000A	Poeticgem Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	759.23	0									
31	Casa Collective Limited	AAAAA0000A	Rising Asia Star Hong Kong Co., Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	50.38	Not Applicable			0	39.82	0.58									
32	Casa Forma Limited	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	44.17	0									
33	Clover Collections FZCO	AAAAA0000A	Clover Collections Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		2588.13	Approved			924.23	10800.22	14620.8									
34	Clover Collections FZCO	AAAAA0000A	Collaborative Sourcing Services FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	1534.3	Not Applicable			0	568.51	352.13									
35	Clover Collections FZCO	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		458	Approved			221.64	32.53	105.64									
36	Clover Collections FZCO	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		134.21	Approved			5.7	0.61	6.35									
37	Clover Collections FZCO	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1149.04	Approved			299.08	40.29	45.91									
38	Clover Collections FZCO	AAAAA0000A	Poeticgem Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		3439.52	Approved			513.72	520.46	29.76									
39	Clover Collections FZCO	AAAAA0000A	PDS Multinational FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	254.24	Not Applicable			0	1410.57	1311.24									
40	Clover Collections FZCO	AAAAA0000A	Poetic Brands Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	91.6	Not Applicable			0	20.79	0									
41	Clover Collections FZCO	AAAAA0000A	Poeticgem International FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	4067.04	Not Applicable			0	7108.42	6521.38									
42	Clover Collections FZCO	AAAAA0000A	Poeticgem International Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	92.32	168.6									
43	Clover Collections Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	10674.64	Not Applicable			0	12035.73	16039.89									

44	Clover Collections Limited	AAAAA0000A	Poeticgem International Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0.92	Not Applicable			0	191.06	74.49												
45	Clover Collections Limited	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		8.24	Approved			5.95	0	0												
46	Clover Collections Limited	AAAAA0000A	PDS Sourcing Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
47	Clover Collections Limited	AAAAA0000A	Poeticgem Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	769.96												
48	Collaborative Sourcing Services FZCO	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		359.71	Approved			22.67	0.73	22.09												
49	Collaborative Sourcing Services FZCO	AAAAA0000A	PDS Multinational FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	18.32	Not Applicable			0	1288.3	208.66												
50	Collaborative Sourcing Services FZCO	AAAAA0000A	Poeticgem International FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	3022.8	Not Applicable			0	1137.03	827.27												
51	Collaborative Sourcing Services FZCO	AAAAA0000A	Poeticgem International Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	687	Not Applicable			0	231.2	225.01												
52	Collaborative Sourcing Services FZCO	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		19.24	Approved			6.25	1.42	8.68												
53	Collaborative Sourcing Services FZCO	AAAAA0000A	PDS Brands Manufacturing Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	137.4	Not Applicable			0	122.57	123.74												
54	Collaborative Sourcing Services FZCO	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1628.43	Approved			289.41	48.87	43.36												
55	COLLECTIVE NEAR EAST SOURCING SERVICES FZCO	AAAAA0000A	PDS Multinational FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	1.52												
56	COLLECTIVE NEAR EAST SOURCING SERVICES FZCO	AAAAA0000A	PDS Multinational FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	18.32	Not Applicable			0	1.51	0												
57	DBS Lifestyle India Private Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Fellow Subsidiary	Sale of goods or services		10	Approved			5.77	0	0												
58	DBS Lifestyle India Private Limited	AAAAA0000A	PDS Sourcing Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	9.41	0												
59	DBS Lifestyle India Private Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	9316.68	Not Applicable			0	0	55.49												
60	DBS Lifestyle Limited	AAMCP4399L	PDS Sourcing Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	9.5												
61	Design Arc Asia Limited	AAAAA0000A	DESIGN ARC BRANDS LIMITED	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	24.74	24.98												
62	Design Arc Asia Limited	AAAAA0000A	Design Arc Europe Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		282.13	Approved			106.58	373.48	502.34												
63	Design Arc Asia Limited	AAAAA0000A	Design Arc FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	163.96	Not Applicable			0	1295.51	1350.63												
64	Design Arc Asia Limited	AAAAA0000A	Design Arc UK Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1813.68	Approved			1757.52	5118.85	5474.14												
65	Design Arc Asia Limited	AAAAA0000A	Lilly and Sid Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	1532.21	1571.56												
66	Design Arc Asia Limited	AAAAA0000A	LILY AND LIONEL LONDON LIMITED	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	13.33	13.45												
67	Design Arc Asia Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		8760.62	Approved			270.65	4395.58	2921.99												
68	Design Arc Asia Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			2.59	3.09	2.52												
69	Design Arc Asia Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Fellow Subsidiary	Sale of goods or services		366.4	Approved			33.76	76.49	71.93												
70	Design Arc Asia Limited	AAAAA0000A	Poetic Brands Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		233.58	Approved			10.51	0	0												
71	Design Arc Asia Limited	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
72	Design Arc Asia Limited	AAAAA0000A	Sourcing Solutions Europe BVBA	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	167.32	168.92												
73	Design Arc Asia Limited	AAAAA0000A	Spring Near East FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	1044.24	Not Applicable			0	90.79	7												
74	Design Arc Asia Limited	AAAAA0000A	Twins Asia FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	4.58	Not Applicable			0	1.64	19.06												
75	Design Arc Asia Limited	AAAAA0000A	Twins Asia Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	76.14	154.65												
76	Design Arc Asia Limited	AAAAA0000A	Zamira Fashion Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
77	Design Arc Asia Limited	AAAAA0000A	New Lobster Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		421.36	Approved			2687.19	1698.87	954.93												
78	Design Arc Asia Limited	AAAAA0000A	Jcraft Array Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	4.96	0												
79	Design Arc Asia Limited	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		635.43	Approved			122.58	17.47	132.3												
80	Design Arc Asia Limited	AAAAA0000A	PDS Multinational FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		9.16	Approved			244.45	0	221.73												
81	Design Arc Asia Limited	AAAAA0000A	Poeticgem International Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		786.48	Approved			11.74	6.1	35.4												
82	Design Arc Asia Limited	AAAAA0000A	Poeticgem Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		558.76	Approved			76.69	0	38.13												
83	Design Arc Asia Limited	AAAAA0000A	Spring Near East Manufacturing Company Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0.92	Not Applicable			0	0	0												
84	Design Arc Asia Limited	AAAAA0000A	Techno Design HK Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	4.58	Not Applicable			0	1	0												
85	DESIGN ARC BRANDS LIMITED	AAAAA0000A	Nor Lanka Manufacturing Limited	AAHCN3126A	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	649.47	678.21												
86	Design Arc Europe Limited	AAAAA0000A	Design Arc UK Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			6.77	1.78	1.93												
87	Design Arc Europe Limited	AAAAA0000A	Design Arc Europe SPA	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	1.61	0												
88	Design Arc Europe Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	13.74	Not Applicable			0	1558.66	1883												
89	Design Arc Europe Limited	AAAAA0000A	PDS Far East USA, Inc.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
90	Design Arc FZCO	AAAAA0000A	Poeticgem International FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
91	Design Arc FZCO	AAAAA0000A	Design Arc UK Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	571.92	Not Applicable			0	73.43	74.25												

92	Design Arc FZCO	AAAAA0000A	Nor Lanka Manufacturing Limited	AAHCN3126A	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0											
93	Design Arc FZCO	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	19.24	Not Applicable			0	0	0											
94	Design Arc FZCO	AAAAA0000A	PDS Asia Star Corporation Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0											
95	Design Arc FZCO	AAAAA0000A	PDS Multinational FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	27.48	Not Applicable			0	355.91	294.02											
96	Design Arc FZCO	AAAAA0000A	Twins Asia FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	1141.96	1129.32											
97	Design Arc UK Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		11.91	Approved			1.65	1.2	6.44											
98	Design Arc UK Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	73.76	73.76											
99	Design Arc UK Limited	AAAAA0000A	Poeticgem Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1212.03	Approved			278.38	43.87	41.39											
100	Design Arc UK Limited	AAAAA0000A	Twins Asia FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	698.45	Not Applicable			0	18.26	17.55											
101	Design Arc UK Limited	AAAAA0000A	Twins Asia Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	4.45	4.28											
102	Design Arc UK Limited	AAAAA0000A	MODA & BEYOND LIMITED	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	22.42											
103	Design Arc UK Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		432.81	Approved			16.95	116.51	135.31											
104	Design Arc UK Limited	AAAAA0000A	PDS Multinational FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	203.47	Not Applicable			0	93.47	0											
105	Design COE Limited	AAAAA0000A	Design Hub Sourcing FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	1.14											
106	Design COE Limited	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		320.6	Approved			116.73	29.33	11.62											
107	Design COE Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		893.1	Approved			117.76	10525.5	9631.28											
108	Design COE Limited	AAAAA0000A	PDS Far East USA, Inc.	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		19236	Approved			4434.1	4425.94	8928.67											
109	Design COE Limited	AAAAA0000A	Poeticgem International Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	94.35	Not Applicable			0	151.4	3.67											
110	Design COE Limited	AAAAA0000A	GoodEarth Apparels Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0											
111	Design COE Limited	AAAAA0000A	PDS Brands Manufacturing Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	274.8	Not Applicable			0	14.51	15.5											
112	Design COE Limited	AAAAA0000A	Poeticgem Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1254.92	Approved			386.5	1062.21	300.19											
113	Design Hub Sourcing FZCO	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		119.08	Approved			46.96	0	0											
114	Design Hub Sourcing FZCO	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		76.03	Approved			32.13	1.07	35.42											
115	Design Hub Sourcing FZCO	AAAAA0000A	PDS DSGN FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	137.4	Not Applicable			0	0	0											
116	Design Hub Sourcing FZCO	AAAAA0000A	PDS Multinational FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	1274.11	Not Applicable			0	593.44	650.69											
117	Design Hub Sourcing FZCO	AAAAA0000A	PDS Sourcing Bangladesh Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	27.48	Not Applicable			0	0	0											
118	Design Hub Sourcing FZCO	AAAAA0000A	Styleberry Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		36.64	Approved			251.67	188.23	332.54											
119	GoodEarth Apparels Ltd.	AAAAA0000A	PDS Global Procurement Service FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0											
120	GoodEarth Apparels Ltd.	AAAAA0000A	PDS Limited	AAGCP0059B	Fellow Subsidiary	Sale of goods or services		4178.54	Approved			58.45	811.81	295.25											
121	GoodEarth Apparels Ltd.	AAAAA0000A	Poeticgem International FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		5954	Approved			2474.84	169.22	507.32											
122	GoodEarth Apparels Ltd.	AAAAA0000A	Poeticgem International Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1851.02	Approved			260.2	526.52	104.32											
123	GoodEarth Apparels Ltd.	AAAAA0000A	Progress Apparels (Bangladesh) Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1832	Approved			322.86	0	15.75											
124	GoodEarth Apparels Ltd.	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	739.58	Not Applicable			0	1.78	0											
125	GoodEarth Apparels Ltd.	AAAAA0000A	Simple Approach Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1859.4	Approved			383.21	245.21	8.8											
126	GoodEarth Apparels Ltd.	AAAAA0000A	Styleberry Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	73.88	108.3											
127	GoodEarth Apparels Ltd.	AAAAA0000A	GoodEarth Lifestyle Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		8193.61	Approved			3836.01	0	2154.04											
128	GoodEarth Apparels Ltd.	AAAAA0000A	PDS Far East USA, Inc.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0.52											
129	GoodEarth Apparels Ltd.	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	47.53	Not Applicable			0	20.35	20.62											
130	GoodEarth Apparels Ltd.	AAAAA0000A	PDS Manufacturing Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0											
131	GoodEarth Apparels Ltd.	AAAAA0000A	PDS Sourcing Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0											
132	GoodEarth Apparels Ltd.	AAAAA0000A	Poeticgem Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	272.87											
133	GoodEarth Lifestyle Limited	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	41.89	Not Applicable			0	0	1235.16											
134	GoodEarth Lifestyle Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	47.53	Not Applicable			0	0	12.68											
135	GoodEarth Lifestyle Limited	AAAAA0000A	PDS Global Procurement Service FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	82.44	Not Applicable			0	27.59	47.7											
136	GoodEarth Lifestyle Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	66.41	67.04											
137	GoodEarth Lifestyle Limited	AAAAA0000A	Poeticgem International FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	54.96	Not Applicable			0	102.28	114.58											
138	GoodEarth Lifestyle Limited	AAAAA0000A	Poeticgem International Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	26.6	61.94											
139	GoodEarth Lifestyle Limited	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	2207.58	Not Applicable			0	514.55	413.08											
140	GoodEarth Lifestyle Limited	AAAAA0000A	Simple Approach Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		163.46	Approved			34.24	101.73	137.14											
141	GoodEarth Lifestyle Limited	AAAAA0000A	Styleberry Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	389.26	373.16											
142	GoodEarth Lifestyle Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1540.71	Approved			776.87	8774.47	9069.43											

143	GoodEarth Lifestyle Limited	AAAAA0000A	PDS Brands Manufacturing Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	319.83	Not Applicable			0	0	2.27											
144	GoodEarth Lifestyle Limited	AAAAA0000A	PDS DSGN FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	1.42	0											
145	GoodEarth Lifestyle Limited	AAAAA0000A	PDS Far East USA, Inc.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0.52	0											
146	GoodEarth Lifestyle Limited	AAAAA0000A	PDS Manufacturing Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		509.3	Approved			370.63	255.8	201.14											
147	GoodEarth Lifestyle Limited	AAAAA0000A	PDS Sourcing Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0.86	0.87											
148	GoodEarth Lifestyle Limited	AAAAA0000A	Poeticgem Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	270.04	98.16											
149	Grupo Sourcing Limited	AAAAA0000A	Sourcing Solutions Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0											
150	Grupo Sourcing Limited	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	576.85	Not Applicable			0	0	0											
151	Grupo Sourcing Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			2	1648.33	1664.06											
152	GSC Link Limited	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		2977	Approved			116.81	115.7	58.26											
153	GSC Link Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		3022.8	Approved			95.06	1564.96	3152.03											
154	GSC Link Limited	AAAAA0000A	PDS Far East USA, Inc.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	229	Not Applicable			0	143.9	145.27											
155	GSC Link Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		229	Approved			3.75	3.13	1.85											
156	GSC Link Limited	AAAAA0000A	PDS Sourcing Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1969.4	Approved			11.35	46.8	26.28											
157	GSC Link Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Fellow Subsidiary	Any other transaction	Receivable	10	Not Applicable			0	0	5.57											
158	Home Sourcing Solutions Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	522.86	Not Applicable			0	132.48	134.26											
159	Infinity Fashion FZCO	AAAAA0000A	Rising Asia Star Hong Kong Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	118	0											
160	Infinity Fashion FZCO	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	793.28	801.6											
161	Infinity Fashion FZCO	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0											
162	Infinity Fashion FZCO	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	18.86	19.12											
163	Infinity Fashion FZCO	AAAAA0000A	PDS Multinational FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	107.15	140.83											
164	Infinity Fashion FZCO	AAAAA0000A	Rising Asia Star Hong Kong Co., Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	9.21											
165	Jcraft Array Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	138.78	140.1											
166	Jcraft Array Limited	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0											
167	Jcraft Array Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	662.58	687.92											
168	Kindred Brands Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	42.08	47.25											
169	Kleider Sourcing FZCO	AAAAA0000A	Kleider Sourcing Hong Kong Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0.51	0.52											
170	Kleider Sourcing FZCO	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1603	Approved			257.15	541.64	838.07											
171	Kleider Sourcing FZCO	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		36.64	Approved			2.73	0.67	0.53											
172	Kleider Sourcing FZCO	AAAAA0000A	PDS Multinational FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	531.28	Not Applicable			0	364.08	0											
173	Kleider Sourcing Hong Kong Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	177.7	Not Applicable			0	430.96	435.14											
174	Knit Gallery India Private Limited	AAGCK9898P	PDS Limited	AAGCP0059B	Fellow Subsidiary	Sale of goods or services		1861.85	Approved			113.62	0	699.87											
175	Knit Gallery India Private Limited	AAGCK9898P	Poeticgem Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1247.71	Approved			216.88	0	0											
176	Knit Gallery India Private Limited	AAGCK9898P	Stellar Brands Global FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		6106.67	Approved			430.07	41.42	274.4											
177	Knit Gallery India Private Limited	AAGCK9898P	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			1.16	0	0											
178	Knit Gallery India Private Limited	AAGCK9898P	PDS Brands Manufacturing Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			6.87	0	2.98											
179	Krayons Sourcing Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		2207.6	Approved			599.56	16314.49	14041.51											
180	Krayons Sourcing Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Fellow Subsidiary	Sale of goods or services		132.47	Approved			35.08	390.24	429.26											
181	Krayons Sourcing Limited	AAAAA0000A	SKOPE Apparels FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	568.22	614.79											
182	Krayons Sourcing Limited	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		210.94	Approved			109.57	1.03	0											
183	Krayons Sourcing Limited	AAAAA0000A	Nor Lanka Manufacturing Limited	AAHCN3126A	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0											
184	Krayons Sourcing Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		22.73	Approved			5.11	2.67	0											
185	Krayons Sourcing Limited	AAAAA0000A	PDS Multinational FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		83.17	Approved			43.17	63.68	7.24											
186	Krayons Sourcing Limited	AAAAA0000A	Poeticgem International Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0											
187	Krayons Sourcing Limited	AAAAA0000A	Progress Apparels (Bangladesh) Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		7082.23	Approved			985.26	0	102.81											
188	Krayons Sourcing Limited	AAAAA0000A	Sourcing Solutions Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	54.96	Not Applicable			0	4.35	2.02											
189	Lilly and Sid Limited	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	8.91	9											
190	Lilly and Sid Limited	AAAAA0000A	Nor Lanka Manufacturing Limited	AAHCN3126A	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	716.41	725.99											
191	MODA & BEYOND LIMITED	AAAAA0000A	PDS Sourcing Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	7.9	0											
192	MODA & BEYOND LIMITED	AAAAA0000A	Multinational Textile Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	2.29	Not Applicable			0	0.83	0											
193	MODA & BEYOND LIMITED	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		55.05	Approved			13.13	0	2.2											
194	MODA & BEYOND LIMITED	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	18.32	Not Applicable			0	5.64	0											

195	MODA & BEYOND LIMITED	AAAAA0000A	Poeticgem International FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	142.71	144.22											
196	MODA & BEYOND LIMITED	AAAAA0000A	Poeticgem Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1219.15	Approved			138.1	3223.99	3625.33											
197	Moda and Beyond FZCO	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0											
198	Moda and Beyond FZCO	AAAAA0000A	PDS Multinational FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	50.38	Not Applicable			0	10.29	10.4											
199	Multinational Textile Group Limited	AAAAA0000A	NEXSTYLE APPAREL MANUFACTURING LIMITED	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	19.1	0											
200	Multinational Textile Group Limited	AAAAA0000A	NEXSTYLE APPAREL MANUFACTURING LIMITED	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	19.3											
201	Multinational Textile Group Limited	AAAAA0000A	Nor Lanka Manufacturing Limited	AAHCN3126A	Fellow Subsidiary	Sale of goods or services		580.72	Approved			279.4	0	0											
202	Multinational Textile Group Limited	AAAAA0000A	Northern Apparel Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		273.89	Approved			52.22	60.2	54.87											
203	Multinational Textile Group Limited	AAAAA0000A	Northern Brands Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		9.16	Approved			6.31	0	0											
204	Multinational Textile Group Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		13721.41	Approved			195.21	67272.06	71335.58											
205	Multinational Textile Group Limited	AAAAA0000A	ONME SOHO HEALTH AND BEAUTY FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	39.18	0											
206	Multinational Textile Group Limited	AAAAA0000A	Onme Soho Health and Beauty Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		279.81	Approved			39.12	0	20.54											
207	Multinational Textile Group Limited	AAAAA0000A	PDS Asia Star Corporation Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		305.59	Approved			149.74	0	0											
208	Multinational Textile Group Limited	AAAAA0000A	PDS Brands Manufacturing FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	284.5	287.48											
209	Multinational Textile Group Limited	AAAAA0000A	PDS Brands Manufacturing Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	183.2	Not Applicable			0	0	0											
210	Multinational Textile Group Limited	AAAAA0000A	PDS Brands Private Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0											
211	Multinational Textile Group Limited	AAAAA0000A	PDS DSGN FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	51.5	Not Applicable			0	294.17	0											
212	Multinational Textile Group Limited	AAAAA0000A	PDS Global Procurement Service FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	287.48											
213	Multinational Textile Group Limited	AAAAA0000A	PDS Lifestyle Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1366.06	Approved			605.18	554.99	1170.23											
214	Multinational Textile Group Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Fellow Subsidiary	Sale of goods or services		10076	Approved			6589.08	1143.22	123.24											
215	Multinational Textile Group Limited	AAAAA0000A	PDS Manufacturing Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			11.75	0	206.39											
216	Multinational Textile Group Limited	AAAAA0000A	PDS MEA Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		137.4	Approved			16.05	0	4.34											
217	Multinational Textile Group Limited	AAAAA0000A	PDS Multinational FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		6473.82	Approved			80.41	5973.58	4711.49											
218	Multinational Textile Group Limited	AAAAA0000A	PDS North America Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		137.4	Approved			42.26	0	0											
219	Multinational Textile Group Limited	AAAAA0000A	PDS Radius Brands FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			23.89	0	11.43											
220	Multinational Textile Group Limited	AAAAA0000A	PDS Sourcing Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			368.29	15288.84	12179.02											
221	Multinational Textile Group Limited	AAAAA0000A	PG Capital FZE	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	7.11	7.19											
222	Multinational Textile Group Limited	AAAAA0000A	PG Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		91.67	Approved			32	1.41	2.83											
223	Multinational Textile Group Limited	AAAAA0000A	PG Home Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		17.46	Approved			6.79	0	0											
224	Multinational Textile Group Limited	AAAAA0000A	Poetic Brands Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		9.16	Approved			438.33	1.42	75.86											
225	Multinational Textile Group Limited	AAAAA0000A	Poeticgem International Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		370.98	Approved			89.23	56.83	16.2											
226	Multinational Textile Group Limited	AAAAA0000A	Positive Materials Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	66.82	0											
227	Multinational Textile Group Limited	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		2748	Approved			2402.72	2360.11	5486.97											
228	Multinational Textile Group Limited	AAAAA0000A	Rising Asia Star Hong Kong Co., Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		74.2	Approved			38.83	0	77.86											
229	Multinational Textile Group Limited	AAAAA0000A	Simple Approach Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		2065.43	Approved			1007.83	45.91	212.22											
230	Multinational Textile Group Limited	AAAAA0000A	SKOPE Apparels FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		61.18	Approved			31.78	0	0											
231	Multinational Textile Group Limited	AAAAA0000A	Sourcing Solutions Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		142.36	Approved			73.94	64.94	0											
232	Multinational Textile Group Limited	AAAAA0000A	Spring Near East FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		458	Approved			330.8	72.63	145.41											
233	Multinational Textile Group Limited	AAAAA0000A	Spring Near East Manufacturing Company Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		13.74	Approved			5.95	0	12.63											
234	Multinational Textile Group Limited	AAAAA0000A	Stellar Brands Global FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	549.6	Not Applicable			0	284.5	287.48											
235	Multinational Textile Group Limited	AAAAA0000A	Styleberry Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		2.29	Approved			1.19	0	2.75											
236	Multinational Textile Group Limited	AAAAA0000A	Sunny Up Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			37.65	0	18.23											
237	Multinational Textile Group Limited	AAAAA0000A	Techno Design GMBH	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		177.25	Approved			55.78	31.91	0											
238	Multinational Textile Group Limited	AAAAA0000A	Techno Design HK Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		152.29	Approved			61.49	20.17	0											
239	Multinational Textile Group Limited	AAAAA0000A	Twins Asia FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		82.44	Approved			31.41	0	31.63											
240	Multinational Textile Group Limited	AAAAA0000A	Twins Asia Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	64.12	Not Applicable			0	0	0											
241	Multinational Textile Group Limited	AAAAA0000A	Vendome Sourcing Services Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0											
242	Multinational Textile Group Limited	AAAAA0000A	Wonderwall (F.E) Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	176.91	Not Applicable			0	0	0											
243	Multinational Textile Group Limited	AAAAA0000A	Zamira Fashion Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		326.1	Approved			168.08	0	0											

244	Multinational Textile Group Limited	AAAAA0000A	Origin Global Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		283.3	Approved			137.5	0	0												
245	Multinational Textile Group Limited	AAAAA0000A	Online Enterprise HK Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		233.21	Approved			145.79	64.23	80.18												
246	Multinational Textile Group Limited	AAAAA0000A	POSITIVE MATERIALS INDUSTRIES LDA	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		137.4	Approved			43.66	0	111.48												
247	Multinational Textile Group Limited	AAAAA0000A	PDS Far East USA, Inc.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	9.16	Not Applicable			0	1.18	1.19												
248	Multinational Textile Group Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		8150.55	Approved			5519.18	2474.35	2143.08												
249	Multinational Textile Group Limited	AAAAA0000A	PDS Ventures Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			13.6	447.2	460.8												
250	Multinational Textile Group Limited	AAAAA0000A	Techno Design GmBH	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			3806.4	0	3806.4												
251	New Lobster Limited	AAAAA0000A	Nor Lanka Manufacturing Limited	AAHCN3126A	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	35.85												
252	New Lobster Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	4310.32	Not Applicable			0	1771.75	490.2												
253	New Lobster Limited	AAAAA0000A	PDS Asia Star Corporation Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1856.49	Approved			1054.08	1159.06	745.02												
254	New Lobster Limited	AAAAA0000A	PDS Brands Manufacturing Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		7328	Approved			1595.26	1843.87	1144.23												
255	New Lobster Limited	AAAAA0000A	PDS Far East USA, Inc.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	29.78	Not Applicable			0	85.77	86.59												
256	New Lobster Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		192.68	Approved			3.59	11.14	2.08												
257	New Lobster Limited	AAAAA0000A	PDS Multinational FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		458	Approved			99.38	442.97	447.89												
258	New Lobster Limited	AAAAA0000A	PDS Trading (Shanghai) Company Ltd	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			1.47	0	0												
259	New Lobster Limited	AAAAA0000A	Poeticgem Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		49.32	Approved			4.61	3.82	4.51												
260	New Lobster Limited	AAAAA0000A	Spring Near East FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	412.2	Not Applicable			0	0	0												
261	New Lobster Limited	AAAAA0000A	Online Enterprise HK Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			11.16	0	87.33												
262	NEXSTYLE APPAREL MANUFACTURING LIMITED	AAAAA0000A	PDS Limited	AAGCP0059B	Fellow Subsidiary	Sale of goods or services		2413	Approved			74.97	251.28	254.27												
263	NEXSTYLE APPAREL MANUFACTURING LIMITED	AAAAA0000A	PDS Manufacturing Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		320.5	Approved			6.94	245.33	254.88												
264	Nobleswear Private Limited	AAAAA0000A	Norlanka Manufacturing India Private Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
265	Nor Lanka Manufacturing Colombo Limited	AAAAA0000A	Nor Lanka Manufacturing Limited	AAHCN3126A	Fellow Subsidiary	Sale of goods or services		14929.11	Approved			10439.5	2536.65	5562.81												
266	Nor Lanka Manufacturing Limited	AAHCN3126A	Northern Apparel Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	229	Not Applicable			0	6.53	0.97												
267	Nor Lanka Manufacturing Limited	AAHCN3126A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		932.6	Approved			31.63	3256.28	8226.92												
268	Nor Lanka Manufacturing Limited	AAHCN3126A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		702.6	Approved			603.89	12.7	0												
269	Nor Lanka Manufacturing Limited	AAHCN3126A	PDS Limited	AAGCP0059B	Fellow Subsidiary	Sale of goods or services		3881.7	Approved			13.08	242.84	25.36												
270	Nor Lanka Manufacturing Limited	AAHCN3126A	PDS Multinational FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		66.26	Approved			34.46	70.44	108.01												
271	Nor Lanka Manufacturing Limited	AAHCN3126A	Poetic Brands Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1384.08	Approved			331.75	156.16	24.97												
272	Nor Lanka Manufacturing Limited	AAHCN3126A	Poeticgem International FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	2290	Not Applicable			0	54.49	0												
273	Nor Lanka Manufacturing Limited	AAHCN3126A	Poeticgem International Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
274	Nor Lanka Manufacturing Limited	AAHCN3126A	Simple Approach Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	1022.48	Not Applicable			0	0	0												
275	Nor Lanka Manufacturing Limited	AAHCN3126A	Origin Global Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			413.09	0	0												
276	Nor Lanka Manufacturing Limited	AAHCN3126A	Norlanka Manufacturing India Private Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		213.16	Approved			73.03	75.11	0												
277	Nor Lanka Manufacturing Limited	AAHCN3126A	Poeticgem Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		141.98	Approved			4.42	3.76	0.7												
278	Norlanka Manufacturing India Private Limited	AAAAA0000A	PDS Multinational FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
279	Norlanka Progress (Private) Ltd	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
280	Northern Apparel Limited	AAAAA0000A	Northern Brands Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	274.8	Not Applicable			0	218	202.95												
281	Northern Apparel Limited	AAAAA0000A	OLE Fashion Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
282	Northern Apparel Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1968.17	Approved			388.97	6.32	8.28												
283	Northern Apparel Limited	AAAAA0000A	Norwest Industries Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		256.5	Approved			31.01	2243.13	3161.73												
284	Northern Apparel Limited	AAAAA0000A	Poeticgem Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		151.3	Approved			25.29	11.95	4.44												
285	Northern Apparel Limited	AAAAA0000A	Spring Near East FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	229	Not Applicable			0	6.27	0												
286	Northern Brands Limited	AAAAA0000A	OLE Fashion Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
287	Northern Brands Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		109.92	Approved			61.6	14.43	0												
288	Norwest Industries Limited	AAAAA0000A	OLE Fashion Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0.82	Approved			0.56	0	0												

289	Norwest Industries Limited	AAAAA0000A	Onme Soho Health and Beauty Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		2917.83	Approved			48.22	983.11	2546.94												
290	Norwest Industries Limited	AAAAA0000A	PDS Asia Star Corporation Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		2249.1	Approved			247.64	8067.29	8174.96												
291	Norwest Industries Limited	AAAAA0000A	PDS Brands Manufacturing FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
292	Norwest Industries Limited	AAAAA0000A	PDS Brands Manufacturing Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1154.2	Approved			24.11	93.76	66.74												
293	Norwest Industries Limited	AAAAA0000A	PDS DSGN FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	191.04	0												
294	Norwest Industries Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		3555.2	Approved			316.54	15353.73	17167.69												
295	Norwest Industries Limited	AAAAA0000A	PDS Global Procurement Service FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		388.38	Approved			141.17	201.35	355.64												
296	Norwest Industries Limited	AAAAA0000A	PDS Lifestyle Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		53.44	Approved			336.55	7382.56	8437.64												
297	Norwest Industries Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Fellow Subsidiary	Sale of goods or services		534.66	Approved			46.69	178.08	73.96												
298	Norwest Industries Limited	AAAAA0000A	PDS MEA Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	970.96	Not Applicable			0	0.99	0												
299	Norwest Industries Limited	AAAAA0000A	PDS Multinational FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			181.72	524.95	183.01												
300	Norwest Industries Limited	AAAAA0000A	PDS North America Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		3923.83	Approved			89.24	3633.43	2328.42												
301	Norwest Industries Limited	AAAAA0000A	PDS Radius Brands FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
302	Norwest Industries Limited	AAAAA0000A	PDS Sourcing Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	3020.03	3048.85												
303	Norwest Industries Limited	AAAAA0000A	PDS Ventures Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	4727.53												
304	Norwest Industries Limited	AAAAA0000A	PDS Ventures Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	3706.74	0												
305	Norwest Industries Limited	AAAAA0000A	PG Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1298.5	Approved			34.68	5165.04	4885.9												
306	Norwest Industries Limited	AAAAA0000A	PG Home Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	236.91	Not Applicable			0	735.47	749.32												
307	Norwest Industries Limited	AAAAA0000A	Poetic Brands Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		86.44	Approved			87.09	1079.28	1532.39												
308	Norwest Industries Limited	AAAAA0000A	Poeticgem International FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		27.48	Approved			0.94	0	89.21												
309	Norwest Industries Limited	AAAAA0000A	Poeticgem International Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		2708.3	Approved			591.93	1579.25	2251.43												
310	Norwest Industries Limited	AAAAA0000A	Poeticgem Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		329.93	Approved			22.31	0.94	1.39												
311	Norwest Industries Limited	AAAAA0000A	Positive Materials Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
312	Norwest Industries Limited	AAAAA0000A	Progress Apparels (Bangladesh) Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
313	Norwest Industries Limited	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		316.8	Approved			57.94	13288.93	12570.68												
314	Norwest Industries Limited	AAAAA0000A	Rising Asia Star Hong Kong Co., Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	1882.06	Not Applicable			0	2090.48	0												
315	Norwest Industries Limited	AAAAA0000A	Rising Asia Star Hong Kong Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	2053.35												
316	Norwest Industries Limited	AAAAA0000A	Roksanda UK Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			2.14	0	0												
317	Norwest Industries Limited	AAAAA0000A	Simple Approach Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		6509.6	Approved			1453.62	43766.79	44614.44												
318	Norwest Industries Limited	AAAAA0000A	SKOPE Apparels FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		196.94	Approved			16.75	436.13	722.62												
319	Norwest Industries Limited	AAAAA0000A	Sourcing Solutions Europe BVBA	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	4.23	7.61												
320	Norwest Industries Limited	AAAAA0000A	Sourcing Solutions Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		183.2	Approved			42.48	2095.06	1398.16												
321	Norwest Industries Limited	AAAAA0000A	Spring Design London Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		2539.15	Approved			4.36	1556.6	2147.8												
322	Norwest Industries Limited	AAAAA0000A	Spring Near East FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		5577.04	Approved			1955.58	285.14	0												
323	Norwest Industries Limited	AAAAA0000A	Spring Near East Manufacturing Company Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	526.7	Not Applicable			0	2182.41	0												
324	Norwest Industries Limited	AAAAA0000A	Spring Near East Manufacturing Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	2083.09												
325	Norwest Industries Limited	AAAAA0000A	Stellar Brands Global FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		549.6	Approved			41.96	369.67	576.27												
326	Norwest Industries Limited	AAAAA0000A	Styleberry Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		787.76	Approved			39.57	5927.38	6170.16												
327	Norwest Industries Limited	AAAAA0000A	Sunny Up Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1168.39	Approved			2.45	7.01	7.15												
328	Norwest Industries Limited	AAAAA0000A	Techno Design GMBH	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			9.44	0	4.47												
329	Norwest Industries Limited	AAAAA0000A	Techno Design HK Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1165.6	Approved			372.63	5096.1	0												
330	Norwest Industries Limited	AAAAA0000A	The Brand Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			1.03	0	0												
331	Norwest Industries Limited	AAAAA0000A	Tritron Fashion FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			27.69	0	12.82												
332	Norwest Industries Limited	AAAAA0000A	Twins Asia FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		68.7	Approved			23.26	0.53	23.93												
333	Norwest Industries Limited	AAAAA0000A	Twins Asia Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		248.6	Approved			12.44	0	1267.23												
334	Norwest Industries Limited	AAAAA0000A	Twins Asia Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	1033.94	0												
335	Norwest Industries Limited	AAAAA0000A	Vendome Sourcing Services Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			1.46	604	853.63												
336	Norwest Industries Limited	AAAAA0000A	VIVERE LONDON LIMITED	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
337	Norwest Industries Limited	AAAAA0000A	Wonderwall (F.E) Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		5955.99	Approved			201.71	5202.63	13991.56												
338	Norwest Industries Limited	AAAAA0000A	Yellow Octopus EU sp. Zo.o.	ZZZZZ9999Z	Related Party	Any other transaction	Receivable	0	Not Applicable			0	0	0												
339	Norwest Industries Limited	AAAAA0000A	Zamira Fashion Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		723.6	Approved			225.46	1925	3685.71												

340	Norwest Industries Limited	AAAAA0000A	Origin Global Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1218.3	Approved			374.73	7579.48	3856.39												
341	Norwest Industries Limited	AAAAA0000A	Online Enterprise HK Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		12364.64	Approved			46.46	3155.45	3688.7												
342	Norwest Industries Limited	AAAAA0000A	PDS Far East USA, Inc.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	1080.23	Not Applicable			0	99	0												
343	Norwest Industries Limited	AAAAA0000A	PDS Far East USA, Inc.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	54.66												
344	Norwest Industries Limited	AAAAA0000A	PDS Fashions Bangladesh Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1587.73	Approved			506.61	0	0												
345	Norwest Industries Limited	AAAAA0000A	POSITIVE MATERIALS INDUSTRIES LDA	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	183.2	Not Applicable			0	0	0												
346	OLE Fashion Limited	AAAAA0000A	ONME SOHO HEALTH AND BEAUTY FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	2.75												
347	OLE Fashion Limited	AAAAA0000A	Poeticgem Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		170.51	Approved			5.58	1.37	5.03												
348	OLE Fashion Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		397.04	Approved			60.87	0.62	52.03												
349	OLE Fashion Limited	AAAAA0000A	PDS Radius Brands FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
350	OLE Fashion Limited	AAAAA0000A	VIVERE LONDON LIMITED	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
351	OLE Fashion Limited	AAAAA0000A	Zamira Fashion Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
352	Online Enterprise HK Limited	AAAAA0000A	VIVERE LONDON LIMITED	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	10.99	Not Applicable			0	0	0												
353	Online Enterprise HK Limited	AAAAA0000A	Zamira Fashion Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		16.95	Approved			49.26	8.37	25.69												
354	Online Enterprise USA Inc	AAAAA0000A	PDS Far East USA, Inc.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	54.5	Not Applicable			0	0	1.33												
355	ONME SOHO HEALTH AND BEAUTY FZCO	AAAAA0000A	PDS Multinational FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	36.64	Not Applicable			0	0	0												
356	Onme Soho Health and Beauty Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1767.88	Approved			346.46	46.47	64.26												
357	Origin Global Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		18.94	Approved			4.64	0	2.31												
358	Origin Global Limited	AAAAA0000A	Progress Apparels (Bangladesh) Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			5196.46	49.92	0												
359	Origin Global Limited	AAAAA0000A	Rising Asia Star Hong Kong Co., Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	5.45												
360	Origin Global Limited	AAAAA0000A	Zamira Fashion Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	16.33	Not Applicable			0	11.51	6.19												
361	Origin Global Limited	AAAAA0000A	PDS Far East USA, Inc.	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		10996.67	Approved			2905.23	1894.74	1441.19												
362	PDS Asia Star Corporation Limited	AAAAA0000A	Poetic Brands Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
363	PDS Asia Star Corporation Limited	AAAAA0000A	Sourcing Solutions Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	20.31	Not Applicable			0	0	0												
364	PDS Asia Star Corporation Limited	AAAAA0000A	Spring Near East FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			193.58	0	27.35												
365	PDS Asia Star Corporation Limited	AAAAA0000A	Zamira Fashion Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	59.6	Not Applicable			0	7.72	4.41												
366	PDS Asia Star Corporation Limited	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		809.04	Approved			175.33	0	3.17												
367	PDS Asia Star Corporation Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Fellow Subsidiary	Sale of goods or services		262.24	Approved			96.12	19.44	17.12												
368	PDS Asia Star Corporation Limited	AAAAA0000A	PDS Sourcing Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
369	PDS Asia Star Corporation Limited	AAAAA0000A	PDS Trading (Shanghai) Company Ltd	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
370	PDS Asia Star Corporation Limited	AAAAA0000A	Poeticgem Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	2.02	Not Applicable			0	0.78	0												
371	PDS Asia Star Corporation Limited	AAAAA0000A	Rising Asia Star Hong Kong Co., Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		2177.7	Approved			41.6	28.18	14.1												
372	PDS Brands Manufacturing FZCO	AAAAA0000A	PDS Brands Manufacturing Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	320.6	Not Applicable			0	0	32.32												
373	PDS Brands Manufacturing FZCO	AAAAA0000A	PDS Far East USA, Inc.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	18.32	Not Applicable			0	4.41	4.45												
374	PDS Brands Manufacturing FZCO	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	35.97	36.45												
375	PDS Brands Manufacturing FZCO	AAAAA0000A	PDS Multinational FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	18.18	Not Applicable			0	811.83	555.22												
376	PDS Brands Manufacturing Limited	AAAAA0000A	PDS North America Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	45.8	Not Applicable			0	0	5.12												
377	PDS Brands Manufacturing Limited	AAAAA0000A	Pearl Global Industries FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
378	PDS Brands Manufacturing Limited	AAAAA0000A	Styleberry Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	462.9	467.33												
379	PDS Brands Manufacturing Limited	AAAAA0000A	PDS DSGN FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
380	PDS Brands Manufacturing Limited	AAAAA0000A	PDS Sourcing FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
381	PDS Brands Manufacturing Limited	AAAAA0000A	Stellar Brands Global FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	274.8	Not Applicable			0	0	33.44												
382	PDS Brands Private Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
383	PDS DSGN FZCO	AAAAA0000A	PDS Limited	AAGCP0059B	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
384	PDS DSGN FZCO	AAAAA0000A	PDS North America Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	18.32	Not Applicable			0	11.49	0												
385	PDS DSGN FZCO	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
386	PDS DSGN FZCO	AAAAA0000A	PDS Far East USA, Inc.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	18.32	Not Applicable			0	0	0												

387	PDS DSGN FZCO	AAAAA0000A	PDS Fashions Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		812.71	Approved			5.12	223.31	0												
388	PDS DSGN FZCO	AAAAA0000A	PDS Multinational FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	14.1	Not Applicable			0	605.34	0												
389	PDS Far East USA, Inc.	AAAAA0000A	PDS Limited	AAGCP0059B	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	107.01	0												
390	PDS Far East USA, Inc.	AAAAA0000A	PDS North America LLC	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	45.8	Not Applicable			0	5.64	0												
391	PDS Far East USA, Inc.	AAAAA0000A	PDS New Lobster USA LLC	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
392	PDS Far East USA, Inc.	AAAAA0000A	PDS North America LLC	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	5.61												
393	PDS Fashions Limited	AAAAA0000A	PDS Limited	AAGCP0059B	Fellow Subsidiary	Sale of goods or services		2738.84	Approved			359.21	429.7	829.34												
394	PDS Fashions Limited	AAAAA0000A	PDS North America Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	220.34	Not Applicable			0	0	0												
395	PDS Fashions Limited	AAAAA0000A	PDS North America LLC	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	141.41	0												
396	PDS Fashions Limited	AAAAA0000A	PDS Radius Brands FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		2943.49	Approved			463.94	1325.85	1486.16												
397	PDS Fashions Limited	AAAAA0000A	PDS Sourcing FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
398	PDS Fashions Limited	AAAAA0000A	PDS Ventures Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			208.85	26.78	43.92												
399	PDS Fashions Limited	AAAAA0000A	Poetic Brands Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		486.85	Approved			84.24	6.05	4.79												
400	PDS Fashions Limited	AAAAA0000A	Poeticgem Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		5067.68	Approved			77.84	526.04	592.02												
401	PDS Fashions Limited	AAAAA0000A	Positive Materials Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	30.48	Not Applicable			0	5.35	0												
402	PDS Fashions Limited	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			1.01	5.7	0												
403	PDS Fashions Limited	AAAAA0000A	Rising Asia Star Hong Kong Co., Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		171.91	Approved			88.14	0	46.2												
404	PDS Fashions Limited	AAAAA0000A	Rising Asia Star Hong Kong Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
405	PDS Fashions Limited	AAAAA0000A	Simple Approach Home Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		154.55	Approved			2.88	141.99	140.43												
406	PDS Fashions Limited	AAAAA0000A	Simple Approach Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		3949.77	Approved			34.74	1269.6	1373.66												
407	PDS Fashions Limited	AAAAA0000A	Simple Approach Trading FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	462.55	Not Applicable			0	465.74	471.98												
408	PDS Fashions Limited	AAAAA0000A	Sourcing Solutions Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		18.94	Approved			3.2	1.57	4.77												
409	PDS Fashions Limited	AAAAA0000A	Spring Design London Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		637.71	Approved			133.98	0	24												
410	PDS Fashions Limited	AAAAA0000A	Spring Near East FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		3919.7	Approved			1072.88	132.29	185.08												
411	PDS Fashions Limited	AAAAA0000A	Spring Near East Manufacturing Company Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	2543.41	Not Applicable			0	0	0												
412	PDS Fashions Limited	AAAAA0000A	Stellar Brands Global FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		732.8	Approved			245.32	49.26	0												
413	PDS Fashions Limited	AAAAA0000A	Techno Design HK Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		18.32	Approved			3.23	0	0												
414	PDS Fashions Limited	AAAAA0000A	Twins Asia FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		64.12	Approved			13.26	0	13.19												
415	PDS Fashions Limited	AAAAA0000A	Vendome Sourcing Services Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	106.86	108.45												
416	PDS Fashions Limited	AAAAA0000A	VIVERE LONDON LIMITED	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		320.95	Approved			9.86	207.6	290.51												
417	PDS Fashions Limited	AAAAA0000A	Zamira Fashion Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		409.26	Approved			129.93	2.63	4.45												
418	PDS Fashions Limited	AAAAA0000A	POSITIVE MATERIALS INDUSTRIES LDA	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		68.7	Approved			16.92	0	22.24												
419	PDS Fashions Limited	AAAAA0000A	Simple Approach-UK Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		3949.79	Approved			254.65	1326.99	1634.09												
420	PDS Fashions Limited	AAAAA0000A	PDS Multinational FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		5.21	Approved			17.12	3.74	21.01												
421	PDS Fashions Limited	AAAAA0000A	PDS Sourcing Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		87.33	Approved			16.58	1404.33	1439.72												
422	PDS Global Procurement Service FZCO	AAAAA0000A	Zamira Fashion Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0.6												
423	PDS Global Procurement Service FZCO	AAAAA0000A	PDS Limited	AAGCP0059B	Fellow Subsidiary	Sale of goods or services		458	Approved			101.41	166.37	258.63												
424	PDS Global Procurement Service FZCO	AAAAA0000A	PDS Multinational FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	1145	Not Applicable			0	1125.41	459.13												
425	PDS Global Procurement Service FZCO	AAAAA0000A	Poeticgem International Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	13.74	Not Applicable			0	1.29	1.37												
426	PDS Lifestyle Limited	AAAAA0000A	PDS Sourcing Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		811.66	Approved			350.67	10635.97	11100.87												
427	PDS Lifestyle Limited	AAAAA0000A	Poeticgem Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	6635.77	6724.66												
428	PDS Limited	AAGCP0059B	PDS Manufacturing Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1832	Approved			749.73	394.62	161.74												
429	PDS Limited	AAGCP0059B	PDS Trading (Shanghai) Company Ltd	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
430	PDS Limited	AAGCP0059B	Technocian Fashions Pvt. Limited	AAHCT2305D	Fellow Subsidiary	Sale of goods or services		109.92	Approved			51.79	0	0												
431	PDS Limited	AAGCP0059B	Technocian Fashions Pvt. Limited	AAHCT2305D	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
432	PDS Limited	AAGCP0059B	PDS North America Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	9.5												
433	PDS Limited	AAGCP0059B	PDS Radius Brands FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
434	PDS Limited	AAGCP0059B	Poeticgem Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0												
435	PDS Limited	AAGCP0059B	Spring Near East FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	183.2	Not Applicable			0	18.95	2.69												
436	PDS Limited	AAGCP0059B	Spring Near East Manufacturing Company Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	27.76	28.13												

437	PDS Limited	AAGCP0059B	Styleberry Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	75.54	96.97											
438	PDS Limited	AAGCP0059B	Twins Asia Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	713.47	720.28											
439	PDS Logistics FZCO	AAAAA0000A	PDS Multinational FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	26.67	17.82											
440	PDS Manufacturing Limited	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		607.26	Approved			343.41	221.02	53.3											
441	PDS Manufacturing Limited	AAAAA0000A	PDS Sourcing Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	4.85	4.9											
442	PDS MEA Limited	AAAAA0000A	Spring Near East FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	526.7	Not Applicable			0	189.44	59.21											
443	PDS MEA Limited	AAAAA0000A	PDS Multinational FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	732.8	Not Applicable			0	501.27	737.09											
444	PDS Multinational FZCO	AAAAA0000A	PDS Radius Brands FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	1.26	Not Applicable			0	648.41	664.72											
445	PDS Multinational FZCO	AAAAA0000A	PDS Sourcing FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0											
446	PDS Multinational FZCO	AAAAA0000A	PDS Sourcing Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	486.11	0											
447	PDS Multinational FZCO	AAAAA0000A	PG Capital FZE	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	765.94	771.12											
448	PDS Multinational FZCO	AAAAA0000A	Poeticgem Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		202.89	Approved			124.27	79.56	138.59											
449	PDS Multinational FZCO	AAAAA0000A	Rising Asia Star Hong Kong Co., Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		34.62	Approved			17.97	0	111.57											
450	PDS Multinational FZCO	AAAAA0000A	Rising Asia Star Hong Kong Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	14.92	0											
451	PDS Multinational FZCO	AAAAA0000A	SKOPE Apparels FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	6.42											
452	PDS Multinational FZCO	AAAAA0000A	Sourcing Solutions Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	46.39	4.64											
453	PDS Multinational FZCO	AAAAA0000A	Spring Near East FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		2920.02	Approved			41.89	2519.56	2306.12											
454	PDS Multinational FZCO	AAAAA0000A	Stellar Brands Global FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	137.4	Not Applicable			0	419.7	8.91											
455	PDS Multinational FZCO	AAAAA0000A	THE SOURCE FASHIONS PLATFORM FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	45.8	Not Applicable			0	36.57	74.59											
456	PDS Multinational FZCO	AAAAA0000A	Twins Asia FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	22.9	Not Applicable			0	338.38	402.14											
457	PDS Multinational FZCO	AAAAA0000A	Poeticgem International FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	283.96	Not Applicable			0	3756	2838.28											
458	PDS Multinational FZCO	AAAAA0000A	Simple Approach Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	30.87	0											
459	PDS Multinational FZCO	AAAAA0000A	Simple Approach Trading FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	65.88	66.58											
460	PDS Multinational FZCO	AAAAA0000A	Spring Design London Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0											
461	PDS Multinational FZCO	AAAAA0000A	Spring Near East Manufacturing Company Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	9.16	Not Applicable			0	77.19	78.22											
462	PDS Multinational FZCO	AAAAA0000A	Tritron Fashion FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	3.66	Not Applicable			0	15.49	13.15											
463	PDS North America Limited	AAAAA0000A	PDS Sourcing Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	9.41	0											
464	PDS North America Limited	AAAAA0000A	Positive Materials Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	388.52	0											
465	PDS Radius Brands FZCO	AAAAA0000A	Roksanda UK Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	66.92	91.24											
466	PDS Radius Brands FZCO	AAAAA0000A	The Brand Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	23.41	4.91											
467	PDS Radius Brands FZCO	AAAAA0000A	VIVERE LONDON LIMITED	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	346.17	409.73											
468	PDS Radius Brands FZCO	AAAAA0000A	Simple Approach Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	458	Not Applicable			0	0	4.35											
469	PDS Radius Brands FZCO	AAAAA0000A	Simple Approach Trading FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	28.72											
470	PDS Sourcing Limited	AAAAA0000A	Spring Design London Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			3.95	841.08	854.82											
471	PDS Sourcing Limited	AAAAA0000A	Poeticgem International Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	470.57	475.06											
472	PDS Sourcing Limited	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	2.92	0											
473	PDS Trading (Shanghai) Company Ltd	AAAAA0000A	Techno Design GMBH	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			1195.04	565.91	626.39											
474	PDS Ventures Ltd.	AAAAA0000A	Positive Materials Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0											
475	PG Capital FZE	AAAAA0000A	Yellow Octopus Venture FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0											
476	PG Capital FZE	AAAAA0000A	Yellow Octopus Ventures FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	3.21	Not Applicable			0	0	724.47											
477	Poetic Brands Limited	AAAAA0000A	Poeticgem International Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	329.76	Not Applicable			0	41.39	1.23											
478	Poetic Brands Limited	AAAAA0000A	Poeticgem Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1640.18	Approved			519.5	2559.59	2932.92											
479	Poetic Brands Limited	AAAAA0000A	Recovered Clothing Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	613.72	Not Applicable			0	5324.39	5444.33											
480	Poetic Brands Limited	AAAAA0000A	Sunny Up Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		798.75	Approved			38.34	2181.98	3109.92											
481	Poetic Brands Limited	AAAAA0000A	Spring Near East FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	329.76	Not Applicable			0	24.47	0											
482	Poeticgem International FZCO	AAAAA0000A	Poeticgem International Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		5038	Approved			150.22	253.09	2049.06											
483	Poeticgem International FZCO	AAAAA0000A	Poeticgem Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		18737.89	Approved			5418.08	2657.57	2526.8											
484	Poeticgem International FZCO	AAAAA0000A	Progress Apparels (Bangladesh) Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		6450.47	Approved			2852.56	0	0											
485	Poeticgem International FZCO	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	16.49	Not Applicable			0	17.17	0											
486	Poeticgem International FZCO	AAAAA0000A	Spring Near East FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	16.49	Not Applicable			0	0	0											
487	Poeticgem International FZCO	AAAAA0000A	Tritron Fashion FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0											

488	Poeticgem International FZCO	AAAAA0000A	Twins Asia Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0											
489	Poeticgem International FZCO	AAAAA0000A	Zamira Fashion Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0											
490	Poeticgem International Limited	AAAAA0000A	Poeticgem Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		2939.2	Approved			2722.38	3211.03	4654.15											
491	Poeticgem International Limited	AAAAA0000A	Progress Apparels (Bangladesh) Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	100.76	Not Applicable			0	13.11	5.47											
492	Poeticgem International Limited	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	9.23	30.28											
493	Poeticgem International Limited	AAAAA0000A	Styleberry Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0											
494	Poeticgem International Limited	AAAAA0000A	Twins Asia Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	34.75	1.39											
495	Poeticgem International Limited	AAAAA0000A	Spring Near East FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	91.6	Not Applicable			0	68.88	0											
496	Poeticgem International Limited	AAAAA0000A	Zamira Fashion Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	83.36	Not Applicable			0	0.68	0											
497	Poeticgem Limited	AAAAA0000A	Progress Apparels (Bangladesh) Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		2065.68	Approved			546.18	0	338.8											
498	Poeticgem Limited	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	33.08	Not Applicable			0	320.63	442.37											
499	Poeticgem Limited	AAAAA0000A	Recovered Clothing Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			8.28	0	0											
500	Poeticgem Limited	AAAAA0000A	Roksanda UK Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	4.58	Not Applicable			0	0	0											
501	Poeticgem Limited	AAAAA0000A	Simple Approach Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1127.12	Approved			11.4	241.9	138.61											
502	Poeticgem Limited	AAAAA0000A	Sourcing Solutions Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0											
503	Poeticgem Limited	AAAAA0000A	Spring Design London Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	433.32	439.12											
504	Poeticgem Limited	AAAAA0000A	Spring Near East FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		160.65	Approved			7.03	77.2	3.35											
505	Poeticgem Limited	AAAAA0000A	Sunny Up Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		50.38	Approved			2.88	83.58	5.27											
506	Poeticgem Limited	AAAAA0000A	Tritron Fashion FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1480.15	Approved			177.08	537.98	1192.25											
507	Poeticgem Limited	AAAAA0000A	Zamira Fashion Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		44.88	Approved			2.01	3.05	0											
508	Poeticgem Limited	AAAAA0000A	Spring Near East Manufacturing Company Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	84.59	Not Applicable			0	32.79	0											
509	Positive Materials Limited	AAAAA0000A	Techno Design GMBH	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	1.64	0											
510	Progress Apparels (Bangladesh) Limited	AAAAA0000A	Progress Manufacturing Group Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		29784.59	Approved			9779.26	0	244.32											
511	Progress Apparels (Bangladesh) Limited	AAAAA0000A	Simple Approach Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		3423.28	Approved			847.44	0	0											
512	Progress Apparels (Bangladesh) Limited	AAAAA0000A	Styleberry Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	37.85											
513	Progress Manufacturing Group Limited	AAAAA0000A	Styleberry Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	153.16	154.62											
514	Roksanda UK Limited	AAAAA0000A	Spring Design London Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	31.15	0											
515	Roksanda UK Limited	AAAAA0000A	VIVERE LONDON LIMITED	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	255.34											
516	Simple Approach Limited	AAAAA0000A	Techno Design HK Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	196.4	Not Applicable			0	0	0											
517	Simple Approach Limited	AAAAA0000A	Twins Asia FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	137.67	Not Applicable			0	1.69	42.51											
518	Simple Approach Limited	AAAAA0000A	VIVERE LONDON LIMITED	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	587.94											
519	Simple Approach Limited	AAAAA0000A	Simple Approach Trading FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	1374	Not Applicable			0	1593.11	1241.25											
520	Simple Approach Limited	AAAAA0000A	Zamira Fashion Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	141.49	Not Applicable			0	0.5	37.19											
521	SNE MODA TASARIM SANAYI VE TICARET ANONIM SIRKETI	AAAAA0000A	Spring Near East FZCO	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	Approved			23608.49	458.15	586.55											
522	Sourcing Solutions Europe BVBA	AAAAA0000A	Sourcing Solutions Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		536	Approved			270.04	1451.49	1297.18											
523	Sourcing Solutions Limited	AAAAA0000A	Techno Design HK Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		109.92	Approved			48.31	8.76	31.93											
524	Spring Design London Limited	AAAAA0000A	Spring Near East Manufacturing Company Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	2.33	2.36											
525	Spring Design London Limited	AAAAA0000A	Spring Near East FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	2748	Not Applicable			0	366.9	953.32											
526	Spring Near East FZCO	AAAAA0000A	Spring Near East Manufacturing Company Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1832	Approved			24.56	68.26	241.14											
527	Spring Near East FZCO	AAAAA0000A	Sunny Up Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	27.48	Not Applicable			0	25.09	25.42											
528	Spring Near East FZCO	AAAAA0000A	THE SOURCE FASHIONS PLATFORM FZCO	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	102.25	113.58											
529	Techno (Shanghai) Trading Co., Ltd.	AAAAA0000A	Techno Design GMBH	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	0	0											
530	Techno Design GMBH	AAAAA0000A	Techno Design HK Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		3041.12	Approved			898.03	8019.65	12112.41											
531	Techno Design GMBH	AAAAA0000A	Techno Design USA LLC	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		549.6	Approved			131.2	3.93	14.47											
532	Techno Design GMBH	AAAAA0000A	Techno Sourcing BD Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		1099.2	Approved			268.72	216.51	196.68											
533	Techno Design GMBH	AAAAA0000A	Technocian Fashions Pvt. Limited	AAHCT2305D	Fellow Subsidiary	Sale of goods or services		2308.32	Approved			910.11	0	651.28											
534	Techno Design GMBH	AAAAA0000A	Technocian Fashions Pvt. Limited	AAHCT2305D	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	729.84	0											
535	Techno Design HK Limited	AAAAA0000A	Techno Design USA LLC	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	1099.2	Not Applicable			0	0	0											

536	Twins Asia FZCO	AAAAA0000A	Twins Asia Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Not Applicable			0	219.95	238.82											
537	Norwest Industries Limited	AAAAA0000A	Yellow Octopus EU sp. Zo.o.	ZZZZZ9999Z	Related Party	Any other transaction	Receivable	0	Not Applicable			0	0	523.22											
538	PDS Fashions Limited	AAAAA0000A	Mr. Pallak Seth	ACXPS6333B	Director	Remuneration		549.6	Approved			220.83	0	0											
539	Simple Approach Limited	AAAAA0000A	Mr. Pallak Seth	ACXPS6333B	Director	Remuneration		535.5	Approved			131.09	0	0											
540	PDS Multinational FZCO	AAAAA0000A	Mr. Pallak Seth	ACXPS6333B	Director	Remuneration		529.9	Approved			51.82	0	0											
541	Zamira Fashion Limited	AAAAA0000A	Mrs. Faiza Seth	ZZZZZ9999Z	Director	Remuneration		183.2	Approved			73.93	0	0											
542	Multinational Textile Group Limited	AAAAA0000A	Mr. Pallak Seth	ACXPS6333B	Director	Remuneration		164.88	Approved			23.31	0	0											
543	PDS Sourcing Limited	AAAAA0000A	Mr. Pallak Seth	ACXPS6333B	Director	Remuneration		164.88	Approved			23.31	0	0											
544	PDS Multinational FZCO	AAAAA0000A	Mr. Deepak Seth	AABPS2568Q	Director	Remuneration		732.8	Approved			303.08	0	0											
Total value of transaction during the reporting period												137531.29													

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	QIP
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	27-08-2024
Amount Raised	43000
Report filed for Quarter ended	30-09-2026
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	CRISIL Limited
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	Not Applicable
Comments of the auditors, if any	

Signatory Details	
Name of signatory	Abhishekh Kanoi
Designation of person	Company Secretary and Compliance Officer
Place	Mumbai
Date	04-11-2026