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

														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.									
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		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	Lenskart Solutions Limited	AACCV7324B	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Sale of goods or services		62.85	Yes	62.85	29-11-2025	62.85	0	0										
2	Lenskart Solutions Limited	AACCV7324B	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of Expenses	7.77	Yes	7.77	29-11-2025	7.77	0	0										
3	Lenskart Solutions Limited	AACCV7324B	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Sale of fixed assets		4.34	Yes	4.34	29-11-2025	4.34	0	0										
4	Lenskart Solutions Limited	AACCV7324B	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Management Support Services	153.62	Yes	153.62	29-11-2025	153.62	0	0										
5	Lenskart Solutions Limited	AACCV7324B	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Purchase of goods or services		16.03	Yes	16.03	29-11-2025	16.03	0	0										
6	Lenskart Solutions Limited	AACCV7324B	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Interest received		103.31	Yes	103.31	29-11-2025	103.31	0	0										
7	Lenskart Solutions Limited	AACCV7324B	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Investment		5.14	Yes	5.14	29-11-2025	5.14	0	0										
8	Lenskart Solutions Limited	AACCV7324B	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Investment		5858.75	Yes	5858.75	29-11-2025	5858.75	0	0										
9	Lenskart Solutions Limited	AACCV7324B	Lenskart Eyetech Private Limited	AACCL8854C	Subsidiary	Purchase of goods or services		16.22	Yes	16.22	29-11-2025	16.22	0	0										
10	Lenskart Solutions Limited	AACCV7324B	Lenskart Eyetech Private Limited	AACCL8854C	Subsidiary	Sale of goods or services		54.02	Yes	54.02	29-11-2025	54.02	0	0										
11	Lenskart Solutions Limited	AACCV7324B	Lenskart Eyetech Private Limited	AACCL8854C	Subsidiary	Any other transaction	Reimbursement of Expenses	4.35	Yes	4.35	29-11-2025	4.35	0	0										
12	Lenskart Solutions Limited	AACCV7324B	Dealskart Online Services Private Limited	AADCD9571D	Subsidiary	Purchase of goods or services		2749.85	Yes	2749.85	29-11-2025	2749.85	0	0										
13	Lenskart Solutions Limited	AACCV7324B	Dealskart Online Services Private Limited	AADCD9571D	Subsidiary	Any other transaction	Reimbursement of Expenses	222.69	Yes	222.69	29-11-2025	222.69	0	0										
14	Lenskart Solutions Limited	AACCV7324B	Dealskart Online Services Private Limited	AADCD9571D	Subsidiary	Any other transaction	Reimbursement of Expenses	12.38	Yes	12.38	29-11-2025	12.38	0	0										
15	Lenskart Solutions Limited	AACCV7324B	Dealskart Online Services Private Limited	AADCD9571D	Subsidiary	Any other transaction	Lease Income	16.8	Yes	16.8	29-11-2025	16.8	0	0										

16	Lenskart Solutions Limited	AACCV7324B	Dealskart Online Services Private Limited	AADCD9571D	Subsidiary	Interest received		3.02	Yes	3.02	29-11-2025	3.02	0	0									
17	Lenskart Solutions Limited	AACCV7324B	Lenskart Foundation	AAECL4489K	Subsidiary	Any other transaction	Contribution towards CSR liability	8.8	Yes	8.8	29-11-2025	8.8	0	0									
18	Lenskart Solutions Limited	AACCV7324B	Lenskart Optical Trading LLC	ZZZZZ9999Z	Step down Subsidiary	Sale of goods or services		64.37	Yes	64.37	29-11-2025	64.37	0	0									
19	Lenskart Solutions Limited	AACCV7324B	Lenskart Optical Trading LLC	ZZZZZ9999Z	Step down Subsidiary	Sale of fixed assets		0.81	Yes	0.81	29-11-2025	0.81	0	0									
20	Lenskart Solutions Limited	AACCV7324B	Lenskart Optical Trading LLC	ZZZZZ9999Z	Step down Subsidiary	Any other transaction	Reimbursement of Expenses	0.05	Yes	0.05	29-11-2025	0.05	0	0									
21	Lenskart Solutions Limited	AACCV7324B	Lenskart Optical lenses cutting LLC	ZZZZZ9999Z	Step down Subsidiary	Sale of goods or services		66.39	Yes	66.39	29-11-2025	66.39	0	0									
22	Lenskart Solutions Limited	AACCV7324B	PT Lenskart Solutions (Indonesia)	ZZZZZ9999Z	Step down Subsidiary	Sale of goods or services		0.36	Yes	0.36	29-11-2025	0.36	0	0									
23	Lenskart Solutions Limited	AACCV7324B	Neso Brands Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Management Support Services	2.38	Yes	2.38	29-11-2025	2.38	0	0									
24	Lenskart Solutions Limited	AACCV7324B	Neso Brands Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Interest received		2.63	Yes	2.63	29-11-2025	2.63	0	0									
25	Lenskart Solutions Limited	AACCV7324B	Lenskart Arabia Limited	ZZZZZ9999Z	Step down Subsidiary	Sale of goods or services		45.97	Yes	45.97	29-11-2025	45.97	0	0									
26	Lenskart Solutions Limited	AACCV7324B	Lenskart Arabia Limited	ZZZZZ9999Z	Step down Subsidiary	Sale of fixed assets		7.7	Yes	7.7	29-11-2025	7.7	0	0									
27	Lenskart Solutions Limited	AACCV7324B	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Step down Subsidiary	Sale of goods or services		3.06	Yes	3.06	29-11-2025	3.06	0	0									
28	Lenskart Eyetech Private Limited	AACCL8854C	Lenskart Solutions Limited	AACCV7324B	Holding Company	Sale of goods or services		16.22	Yes	16.22	29-11-2025	16.22	0	0									
29	Lenskart Eyetech Private Limited	AACCL8854C	Lenskart Solutions Limited	AACCV7324B	Holding Company	Purchase of goods or services		54.02	Yes	54.02	29-11-2025	54.02	0	0									
30	Lenskart Eyetech Private Limited	AACCL8854C	Lenskart Solutions Limited	AACCV7324B	Holding Company	Any other transaction	Reimbursement of Expenses	4.35	Yes	4.35	29-11-2025	4.35	0	0									
31	Dealskart Online Services Private Limited	AADCD9571D	Lenskart Solutions Limited	AACCV7324B	Holding Company	Sale of goods or services		2749.85	Yes	2749.85	29-11-2025	2749.85	0	0									
32	Dealskart Online Services Private Limited	AADCD9571D	Lenskart Solutions Limited	AACCV7324B	Holding Company	Any other transaction	Payment on behalf of group company	251.87	Yes	251.87	29-11-2025	251.87	0	0									
33	Dealskart Online Services Private Limited	AADCD9571D	Lenskart Solutions Limited	AACCV7324B	Holding Company	Interest paid		3.02	Yes	3.02	29-11-2025	3.02	0	0									
34	Lenskart Foundation	AAECL4489K	Lenskart Solutions Limited	AACCV7324B	Holding Company	Any other transaction	Donations received	8.8	Yes	8.8	29-11-2025	8.8	0	0									
35	Lenskart Eyetech	AACCL8854C	Dealskart Online Services Private Limited	AADCD9571D	Fellow Subsidiary	Sale of goods or services		127.02	Yes	127.02	29-11-2025	127.02	0	0									

	Private Limited																						
36	Lenskart Solutions Limited	AACCV7324B	Lenskart Eyetech Private Limited	AACCL8854C	Subsidiary	Any other transaction	Closing Balance-advance given to supplier	0	Yes	0	29-11-2025	0	55.65	103.88									
37	Lenskart Solutions Limited	AACCV7324B	Lenskart Foundation	AAECL4489K	Subsidiary	Any other transaction	advance given to supplier	0	Yes	0	29-11-2025	0	1.2	0.06									
38	Lenskart Solutions Limited	AACCV7324B	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Balance-Trade Receivables	0	Yes	0	29-11-2025	0	428.26	32.82									
39	Lenskart Solutions Limited	AACCV7324B	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Balance-Loan Receivables	0	Yes	0	29-11-2025	0	3255.92	3630.27									
40	Lenskart Solutions Limited	AACCV7324B	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Balance-Other Receivables	0	Yes	0	29-11-2025	0	667.39	891.69									
41	Lenskart Solutions Limited	AACCV7324B	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Closing Balance-Other Payables	0	Yes	0	29-11-2025	0	0	13.91									
42	Lenskart Solutions Limited	AACCV7324B	Lenskart Optical Trading LLC	ZZZZZ9999Z	Step down Subsidiary	Any other transaction	Closing Balance-Advance received	0	Yes	0	29-11-2025	0	0	110.44									
43	Lenskart Solutions Limited	AACCV7324B	Lenskart Optical Trading LLC	ZZZZZ9999Z	Step down Subsidiary	Any other transaction	Balance-Other Receivables	0	Yes	0	29-11-2025	0	10.14	11.48									
44	Lenskart Solutions Limited	AACCV7324B	Lenskart Arabia Limited	ZZZZZ9999Z	Step down Subsidiary	Any other transaction	Closing Balance-Advance received	0	Yes	0	29-11-2025	0	0	6.11									
45	Lenskart Solutions Limited	AACCV7324B	PT Lenskart Solutions (Indonesia)	ZZZZZ9999Z	Step down Subsidiary	Any other transaction	Closing Balance-Trade Receivables	0	Yes	0	29-11-2025	0	4.96	5.49									
46	Lenskart Solutions Limited	AACCV7324B	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Step down Subsidiary	Any other transaction	Balance-Trade Receivables	0	Yes	0	29-11-2025	0	4.51	8.09									
47	Lenskart Solutions Limited	AACCV7324B	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Step down Subsidiary	Any other transaction	Balance-Other Receivables	0	Yes	0	29-11-2025	0	0.06	0.09									
48	Lenskart Solutions Limited	AACCV7324B	Neso Brands Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Closing Balance-Other Receivables	0	Yes	0	29-11-2025	0	46.18	52.46									
49	Lenskart Solutions Limited	AACCV7324B	Neso Brands Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Closing Balance-Other Payables	0	Yes	0	29-11-2025	0	10.5	11.36									
50	Lenskart Solutions Limited	AACCV7324B	Neso Brands Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Closing Balance-Loan Receivables	0	Yes	0	29-11-2025	0	82.93	92.34									
51	Lenskart Solutions Limited	AACCV7324B	Baofeng Framekart Technology Limited	ZZZZZ9999Z	Joint Venture	Any other transaction	Outstanding balances-Trade Payable	0	Yes	0	29-11-2025	0	2.5	102.3									
52	Lenskart Solutions Limited	AACCV7324B	Lenskart Optical Trading LLC	ZZZZZ9999Z	Step down Subsidiary	Any other transaction	Opening Balance-Trade Receivables	0	Yes	0	29-11-2025	0	32.84	0									
53	Lenskart Solutions Limited	AACCV7324B	Lenskart Optical lenses cutting LLC	ZZZZZ9999Z	Step down Subsidiary	Any other transaction	Balance-Trade Receivables	0	Yes	0	29-11-2025	0	117.37	123.59									
54	Lenskart Solutions Limited	AACCV7324B	Lenskart Solutions INC	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Opening Balance-Other Payables	0	Yes	0	29-11-2025	0	37.31	0									
55	Lenskart Solutions Limited	AACCV7324B	Lenskart Solutions INC	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Opening Balance-Trade Receivables	0	Yes	0	29-11-2025	0	6.29	0									

56	Lenskart Solutions Limited	AACCV7324B	Lenskart Arabia Limited	ZZZZZ9999Z	Step down Subsidiary	Any other transaction	Opening Balance-Trade Receivables	0	Yes	0	29-11-2025	0	45.66	0										
57	Lenskart Solutions Limited	AACCV7324B	Lenskart Arabia Limited	ZZZZZ9999Z	Step down Subsidiary	Any other transaction	Opening Balance-Other Receivables	0	Yes	0	29-11-2025	0	5.66	14										
58	Lenskart Solutions Limited	AACCV7324B	Dealskart Online Services Private Limited	AADCD9571D	Subsidiary	Any other transaction	Opening Balance-Trade Receivables	0	Yes	0	29-11-2025	0	1395.17	925.9										
59	Lenskart Solutions Limited	AACCV7324B	Dealskart Online Services Private Limited	AADCD9571D	Subsidiary	Any other transaction	Opening Balance-Deemed Investment	0	Yes	0	29-11-2025	0	193.17	193.17										
60	Lenskart Solutions Limited	AACCV7324B	Le Petite Lunetier	ZZZZZ9999Z	Associate	Any other transaction	Opening Balance-Trade Receivables	0	Yes	0	29-11-2025	0	1.78	0										
61	Lenskart Solutions Limited	AACCV7324B	Tango IT Solutions India Private Limited	AAGCT3124R	Subsidiary	Any other transaction	Opening Balance-advance paid (Contract Liabilities)	0	Yes	0	29-11-2025	0	12.39	0										
62	Lenskart Solutions Limited	AACCV7324B	Visionsure Services Private Limited	AAKCV3787E	Joint Venture	Any other transaction	Balance-Trade Receivables	0	Yes	0	29-11-2025	0	0.01	0.04										
63	Lenskart Solutions Limited	AACCV7324B	Tango IT Solutions India Private Limited	AAGCT3124R	Subsidiary	Any other transaction	Capital Infusion	40	Yes	40	29-11-2025	40	0	0										
64	Lenskart Solutions Limited	AACCV7324B	Tango IT Solutions India Private Limited	AAGCT3124R	Subsidiary	Any other transaction	Deemed capital contribution (on account of ESOP)	4.23	Yes	4.23	29-11-2025	4.23	0	0										
65	Lenskart Solutions Limited	AACCV7324B	Tango IT Solutions India Private Limited	AAGCT3124R	Subsidiary	Any other transaction	Professional Expenses	36.14	Yes	36.14	29-11-2025	36.14	0	0										
66	Lenskart Solutions Limited	AACCV7324B	Baofeng Framekart Technology Limited	ZZZZZ9999Z	Joint Venture	Purchase of goods or services		657.09	Yes	657.09	29-11-2025	657.09	0	0										
67	Lenskart Solutions Limited	AACCV7324B	Le Petite Lunetier	ZZZZZ9999Z	Associate	Any other transaction	Closing Balance-Advance received	0	Yes	0	29-11-2025	0	0	1.53										
68	Lenskart Solutions Limited	AACCV7324B	Tango IT Solutions India Private Limited	AAGCT3124R	Subsidiary	Any other transaction	Closing Balance-advance given to supplier	0	Yes	0	29-11-2025	0	0	1.43										
69	Lenskart Solutions Limited	AACCV7324B	Vinod Kumar and Associates	AADFV0820A	Enterprise over which key managerial person have significant influence	Any other transaction	Closing Balance-Trade payables	0	Yes	0	29-11-2025	0	0	0.21										
70	Dealskart Online Services Private Limited	AADCD9571D	Lenskart Eyetech Private Limited	AACCL8854C	Fellow Subsidiary	Purchase of goods or services		127.02	Yes	127.02	29-11-2025	127.02	0	0										
71	Dealskart Online Services Private Limited	AADCD9571D	Lenskart Eyetech Private Limited	AACCL8854C	Fellow Subsidiary	Any other transaction	Closing Balance-Trade payables	0	Yes	0	29-11-2025	0	0	25.02										
72	Lenskart Solutions Limited	AACCV7324B	QuantDuo Technologies Private Limited	AAACQ5559R	Associate	Any other transaction	Information technology support expenses	0.6	Yes	0.6	29-11-2025	0.6	0	0										
73	Lenskart Solutions Limited	AACCV7324B	Le Petite Lunetier	ZZZZZ9999Z	Associate	Any other transaction	Advisory and Management service Income	2.92	Yes	2.92	29-11-2025	2.92	0	0										

74	Lenskart Solutions Limited	AACCV7324B	Le Petite Lunetier	ZZZZZ9999Z	Associate	Any other transaction	Royalty expense	0.83	Yes	0.83	29-11-2025	0.83	0	0										
75	Lenskart Solutions Limited	AACCV7324B	Visionsure Services Private Limited	AAKCV3787E	Joint Venture	Any other transaction	Service Income	0.02	Yes	0.02	29-11-2025	0.02	0	0										
76	Lenskart Solutions Limited	AACCV7324B	Visionsure Services Private Limited	AAKCV3787E	Joint Venture	Any other transaction	Investment in Equity	4.97	Yes	4.97	29-11-2025	4.97	0	0										
77	Lenskart Solutions Limited	AACCV7324B	Vinod Kumar and Associates	AADFV0820A	Enterprise over which key managerial person have significant influence	Purchase of goods or services		0.21	Yes	0.21	29-11-2025	0.21	0	0										
78	Lenskart Solutions Limited	AACCV7324B	Lenskart Optical lenses cutting LLC	ZZZZZ9999Z	Step down Subsidiary	Any other transaction	Balance-Trade Receivables	0	Yes	0	29-11-2025	0	0	123.59										
79	Lenskart Eyetech Private Limited	AACCL8854C	Lenskart Solutions Limited	AACCV7324B	Holding Company	Any other transaction	Opening Balance-Trade Payables	0	Yes	0	29-11-2025	0	55.65	0										
80	Lenskart Eyetech Private Limited	AACCL8854C	Dealskart Online Services Private Limited	AADCD9571D	Fellow Subsidiary	Any other transaction	Opening Balance-Advance from customers	0	Yes	0	29-11-2025	0	9.14	0										
81	Dealskart Online Services Private Limited	AADCD9571D	Lenskart Eyetech Private Limited	AACCL8854C	Fellow Subsidiary	Any other transaction	Opening Balance-advance paid	0	Yes	0	29-11-2025	0	9.14	0										
82	Dealskart Online Services Private Limited	AADCD9571D	Tango IT Solutions India Private Limited	AAGCT3124R	Fellow Subsidiary	Any other transaction	Opening Balances	0	Yes	0	29-11-2025	0	5.18	0										
83	Dealskart Online Services Private Limited	AADCD9571D	Lenskart Solutions Limited	AACCV7324B	Holding Company	Any other transaction	Closing Balance-Trade payables	0	Yes	0	29-11-2025	0	1395.17	925.9										
84	Dealskart Online Services Private Limited	AADCD9571D	Lenskart Solutions Limited	AACCV7324B	Holding Company	Any other transaction	Closing Balance-Deemed Investment	0	Yes	0	29-11-2025	0	193.17	193.17										
85	Lenskart Eyetech Private Limited	AACCL8854C	Dealskart Online Services Private Limited	AADCD9571D	Fellow Subsidiary	Any other transaction	Closing Balance-Trade Receivables	0	Yes	0	29-11-2025	0	0	25.02										
86	Lenskart Eyetech Private Limited	AACCL8854C	Lenskart Solutions Limited	AACCV7324B	Holding Company	Any other transaction	Closing Balance-Advance received	0	Yes	0	29-11-2025	0	0	103.88										
87	Lenskart Foundation	AAECL4489K	Lenskart Solutions Limited	AACCV7324B	Holding Company	Any other transaction	Balance-Other Payables	0	Yes	0	29-11-2025	0	1.2	0.06										
88	Lenskart Solutions Limited	AACCV7324B	ABHISHEK GUPTA	ADFPG5215K	Key Managerial Personnel	Any other transaction	remuneration payable	0	Yes	0	29-11-2025	0	5.1	1.91										
89	Lenskart Solutions Limited	AACCV7324B	Neha Bansal	AAYPB1006F	Key Managerial Personnel	Any other transaction	remuneration payable	0	Yes	0	29-11-2025	0	6.8	30.36										
90	Lenskart Solutions Limited	AACCV7324B	Peyush Bansal	AFPPB3259Q	Key Managerial Personnel	Any other transaction	remuneration payable	0	Yes	0	29-11-2025	0	13.69	60.26										
91	Lenskart Solutions Limited	AACCV7324B	Preeti Gupta	AYRPG8731B	Key Managerial Personnel	Any other transaction	remuneration payable	0	Yes	0	29-11-2025	0	0.35	0.38										

92	Lenskart Solutions Limited	AACCV7324B	ABHISHEK GUPTA	ADFPG5215K	Key Managerial Personnel	Remuneration		9.7	Yes	9.7	29-11-2025	9.7	0	0										
93	Lenskart Solutions Limited	AACCV7324B	Neha Bansal	AAYPB1006F	Key Managerial Personnel	Remuneration		14.9	Yes	14.9	29-11-2025	14.9	0	0										
94	Lenskart Solutions Limited	AACCV7324B	Peyush Bansal	AFPPB3259Q	Key Managerial Personnel	Remuneration		27.72	Yes	27.72	29-11-2025	27.72	0	0										
95	Lenskart Solutions Limited	AACCV7324B	Preeti Gupta	AYRPG8731B	Key Managerial Personnel	Remuneration		1.27	Yes	1.27	29-11-2025	1.27	0	0										
96	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Holding Company	Purchase of fixed assets		4.46	Yes	4.46	29-11-2025	4.46	0	0										
97	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Holding Company	Purchase of goods or services		62.19	Yes	62.19	29-11-2025	62.19	0	0										
98	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Holding Company	Any other transaction	Consumables purchase	1.77	Yes	1.77	29-11-2025	1.77	0	0										
99	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Holding Company	Any other transaction	Reimbursement of Expenses	23.93	Yes	23.93	29-11-2025	23.93	0	0										
100	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Holding Company	Any other transaction	Management Support Service Cross Charge	153.35	Yes	153.35	29-11-2025	153.35	0	0										
101	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Holding Company	Interest paid		103.31	Yes	103.31	29-11-2025	103.31	0	0										
102	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Holding Company	Any other transaction	Equity Issue	5858.13	Yes	5858.13	29-11-2025	5858.13	0	0										
103	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Holding Company	Any other transaction	Deemed capital contribution	5.14	Yes	5.14	29-11-2025	5.14	0	0										
104	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Holding Company	Any other transaction	Payable Balance	0	Yes	0	29-11-2025	0	1094.31	910.69										
105	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Holding Company	Any other transaction	Borrowings	0	Yes	0	29-11-2025	0	2962.93	2962.93										
106	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Holding Company	Any other transaction	Interest accrued on borrowings	0	Yes	0	29-11-2025	0	292.99	667.34										
107	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	PT Lenskart Solutions (Indonesia)	ZZZZZ9999Z	Subsidiary	Sale of goods or services		4.18	Yes	4.18	29-11-2025	4.18	0	0										
108	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	PT Lenskart Solutions (Indonesia)	ZZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of Expenses	0.46	Yes	0.46	29-11-2025	0.46	0	0										
109	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	PT Lenskart Solutions (Indonesia)	ZZZZZ9999Z	Subsidiary	Any other transaction	Management Support Service Cross Charge	3.71	Yes	3.71	29-11-2025	3.71	0	0										
110	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	PT Lenskart Solutions (Indonesia)	ZZZZZ9999Z	Subsidiary	Purchase of goods or services		0.43	Yes	0.43	29-11-2025	0.43	0	0										
111	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	PT Lenskart Solutions (Indonesia)	ZZZZZ9999Z	Subsidiary	Purchase of fixed assets		0.01	Yes	0.01	29-11-2025	0.01	0	0										
112	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	PT Lenskart Solutions (Indonesia)	ZZZZZ9999Z	Subsidiary	Any other transaction	Receivable Balance	0	Yes	0	29-11-2025	0	35.92	44.99										
113	Lenskart Solutions	ZZZZZ9999Z	Lenskart Arabia Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Management Support	27.16	Yes	27.16	29-11-2025	27.16	0	0										

	Pte Ltd.						Service Cross Charge																	
114	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Arabia Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of Expenses	2.7	Yes	2.7	29-11-2025	2.7	0	0										
115	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Arabia Limited	ZZZZZ9999Z	Subsidiary	Investment		199.23	Yes	199.23	29-11-2025	199.23	0	0										
116	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Arabia Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Receivable Balance	0	Yes	0	29-11-2025	0	95.78	134.37										
117	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Neso Brands Pte. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursement of Expenses	0.44	Yes	0.44	29-11-2025	0.44	0	0										
118	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Neso Brands Pte. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Loan		0.33	Yes	0.33	29-11-2025	0.33	0	0										
119	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Neso Brands Pte. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Interest received		8.64	Yes	8.64	29-11-2025	8.64	0	0										
120	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Neso Brands Pte. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Loans and Advances	0	Yes	0	29-11-2025	0	273.87	296.64										
121	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Neso Brands Pte. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Interest accrued on loan	0	Yes	0	29-11-2025	0	18.61	29.03										
122	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Neso Brands Pte. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable Balance	0	Yes	0	29-11-2025	0	2.9	3.6										
123	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Subsidiary	Sale of goods or services		27.19	Yes	27.19	29-11-2025	27.19	0	0										
124	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Management Support Service Cross Charge	36.82	Yes	36.82	29-11-2025	36.82	0	0										
125	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of Expenses	6.5	Yes	6.5	29-11-2025	6.5	0	0										
126	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Subsidiary	Loan		34.59	Yes	34.59	29-11-2025	34.59	0	0										
127	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Subsidiary	Interest received		7.5	Yes	7.5	29-11-2025	7.5	0	0										
128	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Receivable Balance	0	Yes	0	29-11-2025	0	53.2	130.14										
129	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Loans and Advances	0	Yes	0	29-11-2025	0	175.47	225.45										
130	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Interest accrued on loan	0	Yes	0	29-11-2025	0	4.07	12.12										
131	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Optical Trading LLC	ZZZZZ9999Z	Step down Subsidiary	Any other transaction	Management Support Service Cross Charge	38.6	Yes	38.6	29-11-2025	38.6	0	0										
132	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Optical Trading LLC	ZZZZZ9999Z	Step down Subsidiary	Any other transaction	Reimbursement of Expenses	1.49	Yes	1.49	29-11-2025	1.49	0	0										
133	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Optical Trading LLC	ZZZZZ9999Z	Step down Subsidiary	Loan		210.6	Yes	210.6	29-11-2025	210.6	0	0										
134	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Optical Trading LLC	ZZZZZ9999Z	Step down Subsidiary	Interest received		77.38	Yes	77.38	29-11-2025	77.38	0	0										

135	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Optical Trading LLC	ZZZZZ9999Z	Step down Subsidiary	Any other transaction	Receivable Balance	0	Yes	0	29-11-2025	0	162.42	216.89									
136	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Optical Trading LLC	ZZZZZ9999Z	Step down Subsidiary	Any other transaction	Loans and Advances	0	Yes	0	29-11-2025	0	1367.88	1696.68									
137	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Optical Trading LLC	ZZZZZ9999Z	Step down Subsidiary	Any other transaction	Interest accrued on loan	0	Yes	0	29-11-2025	0	193.58	289.09									
138	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Bao Feng Framekart Technology Limited	ZZZZZ9999Z	Group company	Purchase of goods or services		1.65	Yes	1.65	29-11-2025	1.65	0	0									
139	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	MLOKK	ZZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of Expenses	1.21	Yes	1.21	29-11-2025	1.21	0	0									
140	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Solutions Sdn. Bhd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Receivable Balance	0	Yes	0	29-11-2025	0	1.76	1.9									
141	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Solutions FZCO	ZZZZZ9999Z	Subsidiary	Any other transaction	Receivable Balance	0	Yes	0	29-11-2025	0	0.57	0.62									
142	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Thai Eyewear Company Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Receivable Balance	0	Yes	0	29-11-2025	0	1.06	1.15									
143	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Lenskart Solutions Company Limited (VND)	ZZZZZ9999Z	Subsidiary	Any other transaction	Receivable Balance	0	Yes	0	29-11-2025	0	20.24	21.93									
144	Lenskart Optical Trading LLC	ZZZZZ9999Z	Lenskart Optical Lenses Cutting L.L.C	ZZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of Expenses	26.32	Yes	26.32	29-11-2025	26.32	0	0									
145	Lenskart Optical Trading LLC	ZZZZZ9999Z	Lenskart Optical Lenses Cutting L.L.C	ZZZZZ9999Z	Subsidiary	Sale of goods or services		41.15	Yes	41.15	29-11-2025	41.15	0	0									
146	Lenskart Optical Trading LLC	ZZZZZ9999Z	Lenskart Optical Lenses Cutting L.L.C	ZZZZZ9999Z	Subsidiary	Purchase of goods or services		152.21	Yes	152.21	29-11-2025	152.21	0	0									
147	Lenskart Optical Trading LLC	ZZZZZ9999Z	Lenskart Optical Lenses Cutting L.L.C	ZZZZZ9999Z	Subsidiary	Any other transaction	Sublease Income	8.32	Yes	8.32	29-11-2025	8.32	0	0									
148	Lenskart Optical Trading LLC	ZZZZZ9999Z	Lenskart Optical Lenses Cutting L.L.C	ZZZZZ9999Z	Subsidiary	Any other transaction	Receivable Balance	0	Yes	0	29-11-2025	0	8.64	47.38									
149	Lenskart Optical Trading LLC	ZZZZZ9999Z	Lenskart Arabia Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Management Support Service Cross Charge	26.43	Yes	26.43	29-11-2025	26.43	0	0									
150	Lenskart Optical Trading LLC	ZZZZZ9999Z	Lenskart Arabia Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursement of Expenses	4.77	Yes	4.77	29-11-2025	4.77	0	0									
151	Lenskart Optical Trading LLC	ZZZZZ9999Z	Lenskart Arabia Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Sale of consumables	1.06	Yes	1.06	29-11-2025	1.06	0	0									
152	Lenskart Optical Trading LLC	ZZZZZ9999Z	Lenskart Arabia Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Yes	0	29-11-2025	0	167.57	207.02									

153	Lenskart Optical Lenses Cutting L.L.C	ZZZZZ9999Z	Lenskart Arabia Limited	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		0.31	Yes	0.31	29-11-2025	0.31	0	0									
154	Lenskart Optical Lenses Cutting L.L.C	ZZZZZ9999Z	Lenskart Arabia Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		48.01	Yes	48.01	29-11-2025	48.01	0	0									
155	Lenskart Optical Lenses Cutting L.L.C	ZZZZZ9999Z	Lenskart Arabia Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable Balance	0	Yes	0	29-11-2025	0	55.13	96.45									
156	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Owndays Co., Ltd	ZZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of Expenses	7.34	Yes	7.34	29-11-2025	7.34	0	0									
157	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Owndays Co., Ltd	ZZZZZ9999Z	Subsidiary	Any other transaction	Management Support Service Cross Charge	45.86	Yes	45.86	29-11-2025	45.86	0	0									
158	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Owndays Co., Ltd	ZZZZZ9999Z	Subsidiary	Any other transaction	Receivable Balance	0	Yes	0	29-11-2025	0	132.47	198.34									
159	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Owndays singapore Pte. Ltd	ZZZZZ9999Z	Subsidiary	Sale of goods or services		44.57	Yes	44.57	29-11-2025	44.57	0	0									
160	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Owndays singapore Pte. Ltd	ZZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of Expenses	2.48	Yes	2.48	29-11-2025	2.48	0	0									
161	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Owndays singapore Pte. Ltd	ZZZZZ9999Z	Subsidiary	Any other transaction	Sub lease income	20.62	Yes	20.62	29-11-2025	20.62	0	0									
162	Lenskart Solutions Pte Ltd.	ZZZZZ9999Z	Owndays singapore Pte. Ltd	ZZZZZ9999Z	Subsidiary	Any other transaction	Receivable Balance	0	Yes	0	29-11-2025	0	86.9	87.55									
163	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Owndays Co., Ltd	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Management Support Service Cross Charge	7.48	Yes	7.48	29-11-2025	7.48	0	0									
164	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Owndays(Thailand) Co. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Purchase of fixed assets		19.24	Yes	19.24	29-11-2025	19.24	0	0									
165	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Owndays Co., Ltd	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable Balance	0	Yes	0	29-11-2025	0	3.96	11.87									
166	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Owndays(Thailand) Co. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Payable Balance	0	Yes	0	29-11-2025	0	0	19.48									
167	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Thai Eyewear Company Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable Balance	0	Yes	0	29-11-2025	0	0.12	0.13									
168	Lenskart Optical Trading LLC	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Reimbursement of Expenses	1.31	Yes	1.31	29-11-2025	1.31	0	0									
169	Lenskart Optical	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Management Support	38.95	Yes	38.95	29-11-2025	38.95	0	0									

	Trading LLC						Service Cross Charge																	
170	Lenskart Optical Trading LLC	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Interest paid		72.68	Yes	72.68	29-11-2025	72.68	0	0										
171	Lenskart Optical Trading LLC	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Loan		209.69	Yes	209.69	29-11-2025	209.69	0	0										
172	Lenskart Optical Trading LLC	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Payable Balance	0	Yes	0	29-11-2025	0	162.42	209.02										
173	Lenskart Optical Trading LLC	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Borrowings	0	Yes	0	29-11-2025	0	1367.88	1577.42										
174	Lenskart Optical Trading LLC	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Interest accrued on borrowings	0	Yes	0	29-11-2025	0	193.58	269.22										
175	Lenskart Optical Trading LLC	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Ultimate Holding Company	Any other transaction	Reimbursement of Expenses	0.08	Yes	0.08	29-11-2025	0.08	0	0										
176	Lenskart Optical Trading LLC	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Ultimate Holding Company	Purchase of goods or services		59.7	Yes	59.7	29-11-2025	59.7	0	0										
177	Lenskart Optical Trading LLC	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Ultimate Holding Company	Purchase of fixed assets		0.86	Yes	0.86	29-11-2025	0.86	0	0										
178	Lenskart Optical Trading LLC	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Ultimate Holding Company	Any other transaction	Purchase of consumables	7.42	Yes	7.42	29-11-2025	7.42	0	0										
179	Lenskart Optical Trading LLC	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Ultimate Holding Company	Any other transaction	Receivable	0	Yes	0	29-11-2025	0	0	99.1										
180	Lenskart Optical Trading LLC	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Ultimate Holding Company	Any other transaction	Payable Balance	0	Yes	0	29-11-2025	0	42.98	0										
181	Lenskart Optical Lenses Cutting L.L.C	ZZZZZ9999Z	Lenskart Optical Trading LLC	ZZZZZ9999Z	Holding Company	Any other transaction	Reimbursement of Expenses	34.64	Yes	34.64	29-11-2025	34.64	0	0										
182	Lenskart Optical Lenses Cutting L.L.C	ZZZZZ9999Z	Lenskart Optical Trading LLC	ZZZZZ9999Z	Holding Company	Purchase of goods or services		41.15	Yes	41.15	29-11-2025	41.15	0	0										
183	Lenskart Optical Lenses Cutting L.L.C	ZZZZZ9999Z	Lenskart Optical Trading LLC	ZZZZZ9999Z	Holding Company	Sale of goods or services		152.21	Yes	152.21	29-11-2025	152.21	0	0										
184	Lenskart Optical Lenses Cutting L.L.C	ZZZZZ9999Z	Lenskart Optical Trading LLC	ZZZZZ9999Z	Holding Company	Any other transaction	Payable Balance	0	Yes	0	29-11-2025	0	8.61	47.24										
185	Lenskart Optical Lenses	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Ultimate Holding Company	Purchase of goods or services		69.25	Yes	69.25	29-11-2025	69.25	0	0										

	Cutting L.L.C																						
186	Lenskart Optical Lenses Cutting L.L.C	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Ultimate Holding Company	Any other transaction	Payable Balance	0	Yes	0	29-11-2025	0	117.34	123.59									
187	Lenskart Arabia Limited	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Management Support Service Cross Charge	27.18	Yes	27.18	29-11-2025	27.18	0	0									
188	Lenskart Arabia Limited	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Reimbursement of Expenses	2.67	Yes	2.67	29-11-2025	2.67	0	0									
189	Lenskart Arabia Limited	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Equity Issue	197.24	Yes	197.24	29-11-2025	197.24	0	0									
190	Lenskart Arabia Limited	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Payable Balance	0	Yes	0	29-11-2025	0	95.38	131.68									
191	Lenskart Arabia Limited	ZZZZZ9999Z	Lenskart Optical Trading LLC	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Management Support Service Cross Charge	26.17	Yes	26.17	29-11-2025	26.17	0	0									
192	Lenskart Arabia Limited	ZZZZZ9999Z	Lenskart Optical Trading LLC	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursement of Expenses	4.73	Yes	4.73	29-11-2025	4.73	0	0									
193	Lenskart Arabia Limited	ZZZZZ9999Z	Lenskart Optical Trading LLC	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Purchase of consumables	1.05	Yes	1.05	29-11-2025	1.05	0	0									
194	Lenskart Arabia Limited	ZZZZZ9999Z	Lenskart Optical Trading LLC	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Payable Balance	0	Yes	0	29-11-2025	0	167.27	205.61									
195	Lenskart Arabia Limited	ZZZZZ9999Z	Lenskart Optical Lenses Cutting LLC	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		47.54	Yes	47.54	29-11-2025	47.54	0	0									
196	Lenskart Arabia Limited	ZZZZZ9999Z	Lenskart Optical Lenses Cutting LLC	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0.3	Yes	0.3	29-11-2025	0.3	0	0									
197	Lenskart Arabia Limited	ZZZZZ9999Z	Lenskart Optical Lenses Cutting LLC	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Payable Balance	0	Yes	0	29-11-2025	0	55.13	98.62									
198	Lenskart Arabia Limited	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Ultimate Holding Company	Purchase of fixed assets		7.86	Yes	7.86	29-11-2025	7.86	0	0									
199	Lenskart Arabia Limited	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Ultimate Holding Company	Purchase of goods or services		47.01	Yes	47.01	29-11-2025	47.01	0	0									
200	Lenskart Arabia Limited	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Ultimate Holding Company	Any other transaction	Payable Balance	0	Yes	0	29-11-2025	0	51.31	7.88									
201	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Ultimate Holding Company	Purchase of goods or services		3.14	Yes	3.14	29-11-2025	3.14	0	0									
202	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Ultimate Holding Company	Any other transaction	Purchase of consumables	0.02	Yes	0.02	29-11-2025	0.02	0	0									
203	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Ultimate Holding Company	Any other transaction	Payable Balance	0	Yes	0	29-11-2025	0	4.57	8.18									
204	Lenskart Solutions	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Management Support	37.64	Yes	37.64	29-11-2025	37.64	0	0									

	(Thailand) Company Limited						Service Cross Charge																	
205	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Reimbursement of Expenses	6.57	Yes	6.57	29-11-2025	6.57	0	0										
206	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Purchase of goods or services		27.75	Yes	27.75	29-11-2025	27.75	0	0										
207	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Loan		35.17	Yes	35.17	29-11-2025	35.17	0	0										
208	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Interest paid		7.62	Yes	7.62	29-11-2025	7.62	0	0										
209	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Payable Balance	0	Yes	0	29-11-2025	0	53.2	132.2										
210	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Loan Payable	0	Yes	0	29-11-2025	0	175.47	225.25										
211	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Interest accured on loan	0	Yes	0	29-11-2025	0	4.07	12.21										
212	PT Lenskart Solutions, Indonesia	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Management Support Service Cross Charge	3.76	Yes	3.76	29-11-2025	3.76	0	0										
213	PT Lenskart Solutions, Indonesia	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Reimbursement of Expenses	0.46	Yes	0.46	29-11-2025	0.46	0	0										
214	PT Lenskart Solutions, Indonesia	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Sale of goods or services		0.43	Yes	0.43	29-11-2025	0.43	0	0										
215	PT Lenskart Solutions, Indonesia	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Sale of Capex	0.01	Yes	0.01	29-11-2025	0.01	0	0										
216	PT Lenskart Solutions, Indonesia	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Purchase of goods or services		4.19	Yes	4.19	29-11-2025	4.19	0	0										
217	PT Lenskart Solutions, Indonesia	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Payable Balance	0	Yes	0	29-11-2025	0	35.92	43.2										
218	PT Lenskart Solutions, Indonesia	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Ultimate Holding Company	Purchase of goods or services		0.37	Yes	0.37	29-11-2025	0.37	0	0										
219	PT Lenskart Solutions, Indonesia	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Ultimate Holding Company	Any other transaction	Payable Balance	0	Yes	0	29-11-2025	0	4.94	5.49										

220	Neso Brands Pte. Ltd.	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Holding Company	Any other transaction	Management Support Service Cross Charge	2.43	Yes	2.43	29-11-2025	2.43	0	0										
221	Neso Brands Pte. Ltd.	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Holding Company	Interest paid		2.63	Yes	2.63	29-11-2025	2.63	0	0										
222	Neso Brands Pte. Ltd.	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Holding Company	Any other transaction	Payable Balance	0	Yes	0	29-11-2025	0	35.63	41.1										
223	Neso Brands Pte. Ltd.	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Holding Company	Any other transaction	Loan Payable	0	Yes	0	29-11-2025	0	69.97	75.8										
224	Neso Brands Pte. Ltd.	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Holding Company	Any other transaction	Interest accured on loan	0	Yes	0	29-11-2025	0	12.77	16.54										
225	Neso Brands Pte. Ltd.	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursement of Expenses	0.44	Yes	0.44	29-11-2025	0.44	0	0										
226	Neso Brands Pte. Ltd.	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Loan		0.33	Yes	0.33	29-11-2025	0.33	0	0										
227	Neso Brands Pte. Ltd.	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Interest paid		8.64	Yes	8.64	29-11-2025	8.64	0	0										
228	Neso Brands Pte. Ltd.	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Payable Balance	0	Yes	0	29-11-2025	0	273.87	296.64										
229	Neso Brands Pte. Ltd.	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Loan Payable	0	Yes	0	29-11-2025	0	18.61	29.03										
230	Neso Brands Pte. Ltd.	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Interest accured on loan	0	Yes	0	29-11-2025	0	2.9	3.6										
231	Neso Brands Pte. Ltd.	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivable	0	Yes	0	29-11-2025	0	64.19	64.19										
232	Lenskart Solutions Sdn. Bhd.	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Payable Balance	0	Yes	0	29-11-2025	0	1.76	1.9										
233	Lenskart Solutions Company Limited (VND)	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Payable Balance	0	Yes	0	29-11-2025	0	20.24	21.93										
234	Lenskart Solution Inc. Delaware, USA	ZZZZZ9999Z	Lenskart Solutions Limited	AACCV7324B	Ultimate Holding Company	Any other transaction	Receivable	0	Yes	0	29-11-2025	0	31.02	0										
235	Thai Eyewear Company Limited	ZZZZZ9999Z	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Payable Balance	0	Yes	0	29-11-2025	0	0.12	0.13										
236	Thai Eyewear Company Limited	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Payable Balance	0	Yes	0	29-11-2025	0	1.06	1.15										
237	Lenskart Solutions FZCO	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Payable Balance	0	Yes	0	29-11-2025	0	0.57	0.62										
238	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays (Thailand) Company Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Royality fee expenses paid	0.08	Yes	0.08	29-11-2025	0.08	0	0										
239	Owndays (Thailand) Company Limited	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Royalty fee	0.08	Yes	0.08	29-11-2025	0.08	0	0										

240	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays (Thailand) Company Limited	ZZZZZ9999Z	Subsidiary	Sale of goods or services		2948.74	Yes	2948.74	29-11-2025	2948.74	0	0										
241	Owndays (Thailand) Company Limited	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Holding Company	Purchase of goods or services		2984.4	Yes	2984.4	29-11-2025	2984.4	0	0										
242	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays Downunder Pty Ltd	ZZZZZ9999Z	Subsidiary	Sale of goods or services		145.15	Yes	145.15	29-11-2025	145.15	0	0										
243	Owndays Downunder Pty Ltd	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Holding Company	Purchase of goods or services		137.26	Yes	137.26	29-11-2025	137.26	0	0										
244	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays Downunder Pty Ltd	ZZZZZ9999Z	Subsidiary	Interest received		4.39	Yes	4.39	29-11-2025	4.39	0	0										
245	Owndays Downunder Pty Ltd	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Holding Company	Interest paid		4.38	Yes	4.38	29-11-2025	4.38	0	0										
246	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays Downunder Pty Ltd	ZZZZZ9999Z	Subsidiary	Any other transaction	Royalty fee	6.11	Yes	6.11	29-11-2025	6.11	0	0										
247	Owndays Downunder Pty Ltd	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Royalty fee Paid	6.07	Yes	6.07	29-11-2025	6.07	0	0										
248	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays Hong Kong Limited	ZZZZZ9999Z	Subsidiary	Sale of goods or services		1103.9	Yes	1103.9	29-11-2025	1103.9	0	0										
249	Owndays Hong Kong Limited	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Holding Company	Purchase of goods or services		1103.9	Yes	1103.9	29-11-2025	1103.9	0	0										
250	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays Hong Kong Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Royalty fee	9.52	Yes	9.52	29-11-2025	9.52	0	0										
251	Owndays Hong Kong Limited	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Royalty fee paid	9.56	Yes	9.56	29-11-2025	9.56	0	0										
252	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays Hong Kong Limited	ZZZZZ9999Z	Subsidiary	Interest received		23.63	Yes	23.63	29-11-2025	23.63	0	0										
253	Owndays Hong Kong Limited	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Holding Company	Interest paid		23.66	Yes	23.66	29-11-2025	23.66	0	0										
254	Owndays (Thailand) Company Limited	ZZZZZ9999Z	Owndays Malaysia Sdn Bhd	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		6.9	Yes	6.9	29-11-2025	6.9	0	0										
255	Owndays Malaysia Sdn Bhd	ZZZZZ9999Z	Owndays (Thailand) Company Limited	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		6.9	Yes	6.9	29-11-2025	6.9	0	0										
256	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays Malaysia Sdn Bhd	ZZZZZ9999Z	Subsidiary	Sale of goods or services		162.25	Yes	162.25	29-11-2025	162.25	0	0										
257	Owndays Malaysia Sdn Bhd	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Holding Company	Purchase of goods or services		156.44	Yes	156.44	29-11-2025	156.44	0	0										
258	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays Malaysia Sdn Bhd	ZZZZZ9999Z	Subsidiary	Any other transaction	Royalty fee received	63.04	Yes	63.04	29-11-2025	63.04	0	0										
259	Owndays Malaysia Sdn Bhd	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Royalty fee Paid	62.72	Yes	62.72	29-11-2025	62.72	0	0										
260	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays Malaysia Sdn Bhd	ZZZZZ9999Z	Subsidiary	Interest received		7.16	Yes	7.16	29-11-2025	7.16	0	0										
261	Owndays Malaysia	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Holding Company	Interest paid		7.13	Yes	7.13	29-11-2025	7.13	0	0										

	Sdn Bhd																								
262	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays Taiwan Ltd	ZZZZZ9999Z	Subsidiary	Sale of goods or services		4658.46	Yes	4658.46	29-11-2025	4658.46	0	0											
263	Owndays Taiwan Ltd	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Holding Company	Purchase of goods or services		4625.37	Yes	4625.37	29-11-2025	4625.37	0	0											
264	Owndays (Thailand) Company Limited	ZZZZZ9999Z	Owndays Tech and Media (Thailand) Co., Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		110.48	Yes	110.48	29-11-2025	110.48	0	0											
265	Owndays Tech and Media (Thailand) Co., Ltd.	ZZZZZ9999Z	Owndays (Thailand) Company Limited	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		110.48	Yes	110.48	29-11-2025	110.48	0	0											
266	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays Tech and Media (Thailand) Co., Ltd.	ZZZZZ9999Z	Subsidiary	Purchase of goods or services		156.24	Yes	156.24	29-11-2025	156.24	0	0											
267	Owndays Tech and Media (Thailand) Co., Ltd.	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Holding Company	Sale of goods or services		145.93	Yes	145.93	29-11-2025	145.93	0	0											
268	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays Taiwan Ltd	ZZZZZ9999Z	Subsidiary	Any other transaction	Trade Receivables	0	Yes	0	29-11-2025	0	1226.95	2322.7											
269	Owndays Taiwan Ltd	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Trade Payables	0	Yes	0	29-11-2025	0	1223.87	2322.05											
270	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays Malaysia Sdn Bhd	ZZZZZ9999Z	Subsidiary	Any other transaction	Trade Receivables	0	Yes	0	29-11-2025	0	3003.11	3227.6											
271	Owndays Malaysia Sdn Bhd	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Trade Payables	0	Yes	0	29-11-2025	0	2997.79	3222.76											
272	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays Vietnam Company Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Trade Receivables	0	Yes	0	29-11-2025	0	330.41	350.11											
273	Owndays Vietnam Company Limited	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Trade Payables	0	Yes	0	29-11-2025	0	330.47	349.92											
274	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays (Thailand) Company Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Trade Receivables	0	Yes	0	29-11-2025	0	541.42	282.49											
275	Owndays (Thailand) Company Limited	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Trade Payables	0	Yes	0	29-11-2025	0	539.82	283.18											
276	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays Downunder Pty Ltd	ZZZZZ9999Z	Subsidiary	Any other transaction	Trade Receivables	0	Yes	0	29-11-2025	0	854.74	1054.17											
277	Owndays Downunder Pty Ltd	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Trade Payables	0	Yes	0	29-11-2025	0	854.34	1050											
278	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays Hong Kong Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Trade Receivables	0	Yes	0	29-11-2025	0	159.72	115.64											
279	Owndays Hong Kong Limited	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Trade Payables	0	Yes	0	29-11-2025	0	163.49	115.48											
280	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays Tech and Media (Thailand) Co., Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Trade Payables	0	Yes	0	29-11-2025	0	24.13	26.81											
281	Owndays Tech and Media	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Trade Receivables	0	Yes	0	29-11-2025	0	24.02	26.88											

	(Thailand) Co., Ltd.																							
282	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays Malaysia Sdn Bhd	ZZZZZ9999Z	Subsidiary	Any other transaction	Loan Receivables	0	Yes	0	29-11-2025	0	458.51	488.87										
283	Owndays Malaysia Sdn Bhd	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Loan Payable	0	Yes	0	29-11-2025	0	457.71	488.13										
284	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays Downunder Pty Ltd	ZZZZZ9999Z	Subsidiary	Any other transaction	Loan Receivables	0	Yes	0	29-11-2025	0	463.77	509.94										
285	Owndays Downunder Pty Ltd	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Loan Payable	0	Yes	0	29-11-2025	0	463.54	507.93										
286	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays Hong Kong Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Loan Receivables	0	Yes	0	29-11-2025	0	732.94	762.28										
287	Owndays Hong Kong Limited	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Holding Company	Any other transaction	Loan Payable	0	Yes	0	29-11-2025	0	728.36	761.22										
288	Owndays (Thailand) Company Limited	ZZZZZ9999Z	Owndays Malaysia Sdn Bhd	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Trade Receivables	0	Yes	0	29-11-2025	0	0.91	6.9										
289	Owndays Malaysia Sdn Bhd	ZZZZZ9999Z	Owndays (Thailand) Company Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Trade Payables	0	Yes	0	29-11-2025	0	0.06	6.87										
290	Owndays (Thailand) Company Limited	ZZZZZ9999Z	Owndays Tech and Media (Thailand) Co., Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Trade Payables	0	Yes	0	29-11-2025	0	17.78	20.96										
291	Owndays Tech and Media (Thailand) Co., Ltd.	ZZZZZ9999Z	Owndays (Thailand) Company Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Trade Receivables	0	Yes	0	29-11-2025	0	17.78	20.96										
292	Tenno Optical College Co., Ltd.	ZZZZZ9999Z	Owndays Co., Ltd	ZZZZZ9999Z	Holding Company	Sale of goods or services		489.71	Yes	489.71	29-11-2025	489.71	0	0										
293	Owndays Co., Ltd	ZZZZZ9999Z	Tenno Optical College Co., Ltd.	ZZZZZ9999Z	Subsidiary	Purchase of goods or services		489.71	Yes	489.71	29-11-2025	489.71	0	0										
294	Owndays Co., Ltd	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		14007.74	Yes	14007.74	29-11-2025	14007.74	0	0										
295	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays Co., Ltd	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		13839.4	Yes	13839.4	29-11-2025	13839.4	0	0										
296	Owndays Co., Ltd	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Royalty fees income	905.94	Yes	905.94	29-11-2025	905.94	0	0										
297	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays Co., Ltd	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Royalty fees expense	893.51	Yes	893.51	29-11-2025	893.51	0	0										
298	Owndays Co., Ltd	ZZZZZ9999Z	Owndays Taiwan Ltd	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		140.18	Yes	140.18	29-11-2025	140.18	0	0										
299	Owndays Taiwan Ltd	ZZZZZ9999Z	Owndays Co., Ltd	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		142.23	Yes	142.23	29-11-2025	142.23	0	0										
300	Owndays Co., Ltd	ZZZZZ9999Z	Owndays Tech and Media (Thailand) Co., Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		145.37	Yes	145.37	29-11-2025	145.37	0	0										
301	Owndays Tech and Media (Thailand) Co., Ltd.	ZZZZZ9999Z	Owndays Co., Ltd	ZZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		146.13	Yes	146.13	29-11-2025	146.13	0	0										

302	Owndays Co., Ltd	ZZZZZ9999Z	Owndays Contact Co., Ltd.	ZZZZZ9999Z	Subsidiary	Interest received		8.6	Yes	8.6	29-11-2025	8.6	0	0											
303	Owndays Contact Co., Ltd.	ZZZZZ9999Z	Owndays Co., Ltd	ZZZZZ9999Z	Holding Company	Interest paid		8.6	Yes	8.6	29-11-2025	8.6	0	0											
304	Owndays Co., Ltd	ZZZZZ9999Z	Owndays Inc	ZZZZZ9999Z	Holding Company	Interest paid		108.86	Yes	108.86	29-11-2025	108.86	0	0											
305	Owndays Inc	ZZZZZ9999Z	Owndays Co., Ltd	ZZZZZ9999Z	Fellow Subsidiary	Interest received		108.86	Yes	108.86	29-11-2025	108.86	0	0											
306	Tenno Optical College Co., Ltd.	ZZZZZ9999Z	Owndays Co., Ltd	ZZZZZ9999Z	Holding Company	Any other transaction	Trade Receivables	0	Yes	0	29-11-2025	0	0	3.72											
307	Owndays Co., Ltd	ZZZZZ9999Z	Tenno Optical College Co., Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Trade Receivables	0	Yes	0	29-11-2025	0	79.99	119.68											
308	Tenno Optical College Co., Ltd.	ZZZZZ9999Z	Owndays Co., Ltd	ZZZZZ9999Z	Holding Company	Any other transaction	Trade Payables	0	Yes	0	29-11-2025	0	79.99	119.68											
309	Owndays Co., Ltd	ZZZZZ9999Z	Tenno Optical College Co., Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Trade Payables	0	Yes	0	29-11-2025	0	0	3.72											
310	Owndays Co., Ltd	ZZZZZ9999Z	Owndays Inc	ZZZZZ9999Z	Holding Company	Any other transaction	Trade Payables	0	Yes	0	29-11-2025	0	520.84	648.71											
311	Owndays Inc	ZZZZZ9999Z	Owndays Co., Ltd	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Trade Receivables	0	Yes	0	29-11-2025	0	520.84	648.71											
312	Owndays Co., Ltd	ZZZZZ9999Z	Owndays Inc	ZZZZZ9999Z	Holding Company	Any other transaction	Loan Payables	0	Yes	0	29-11-2025	0	42816.75	42077.21											
313	Owndays Inc	ZZZZZ9999Z	Owndays Co., Ltd	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Loan receivables	0	Yes	0	29-11-2025	0	42816.75	42077.21											
314	Owndays Co., Ltd	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Trade Receivables	0	Yes	0	29-11-2025	0	234.51	0											
315	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays Co., Ltd	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Trade Payables	0	Yes	0	29-11-2025	0	239.49	0											
316	Owndays Co., Ltd	ZZZZZ9999Z	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Advance from customer	0	Yes	0	29-11-2025	0	0	3223.37											
317	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Owndays Co., Ltd	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Other receivables	0	Yes	0	29-11-2025	0	0	3223.35											
318	Owndays Co., Ltd	ZZZZZ9999Z	Owndays Taiwan Ltd	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Trade Receivables	0	Yes	0	29-11-2025	0	236.52	117.82											
319	Owndays Taiwan Ltd	ZZZZZ9999Z	Owndays Co., Ltd	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Trade Payables	0	Yes	0	29-11-2025	0	233.94	118.04											
320	Owndays Co., Ltd	ZZZZZ9999Z	Owndays Tech and Media (Thailand) Co., Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Trade Payables	0	Yes	0	29-11-2025	0	22.19	24.8											
321	Owndays Tech and Media (Thailand) Co., Ltd.	ZZZZZ9999Z	Owndays Co., Ltd	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Trade Receivables	0	Yes	0	29-11-2025	0	24.42	27.15											
322	Owndays Co., Ltd	ZZZZZ9999Z	Owndays Vietnam Company Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Trade Receivables	0	Yes	0	29-11-2025	0	132.95	137.79											
323	Owndays Vietnam Company Limited	ZZZZZ9999Z	Owndays Co., Ltd	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Trade Payables	0	Yes	0	29-11-2025	0	131.93	138.02											
324	Owndays Co., Ltd	ZZZZZ9999Z	Owndays Contact Co., Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Trade Receivables	0	Yes	0	29-11-2025	0	37.24	17.87											
325	Owndays Contact Co., Ltd.	ZZZZZ9999Z	Owndays Co., Ltd	ZZZZZ9999Z	Holding Company	Any other transaction	Trade Payables	0	Yes	0	29-11-2025	0	37.24	17.87											
326	Owndays Co., Ltd	ZZZZZ9999Z	Owndays Contact Co., Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Loan receivables	0	Yes	0	29-11-2025	0	458.82	787.92									Loan	3.00%	Repayble on demand	Unsecured	Business purpose	

327	Owndays Contact Co., Ltd.	ZZZZZ9999Z	Owndays Co., Ltd	ZZZZZ9999Z	Holding Company	Any other transaction	Loan Payables	0	Yes	0	29-11-2025	0	458.82	787.92					Loan	3.00%	Repayble on demand	Unsecured	Business purpose	
328	Owndays Co., Ltd	ZZZZZ9999Z	Tango IT Solutions India Private Limited	AAGCT3124R	Fellow Subsidiary	Purchase of goods or services		48.01	Yes	48.01	29-11-2025	48.01	0	0										
329	Owndays Taiwan Ltd	ZZZZZ9999Z	Tango IT Solutions India Private Limited	AAGCT3124R	Fellow Subsidiary	Purchase of goods or services		19.54	Yes	19.54	29-11-2025	19.54	0	0										
330	Owndays Malaysia Sdn Bhd	ZZZZZ9999Z	Tango IT Solutions India Private Limited	AAGCT3124R	Fellow Subsidiary	Purchase of goods or services		1.88	Yes	1.88	29-11-2025	1.88	0	0										
331	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Tango IT Solutions India Private Limited	AAGCT3124R	Fellow Subsidiary	Purchase of goods or services		11.16	Yes	11.16	29-11-2025	11.16	0	0										
332	Owndays Hong Kong Limited	ZZZZZ9999Z	Tango IT Solutions India Private Limited	AAGCT3124R	Fellow Subsidiary	Purchase of goods or services		4.64	Yes	4.64	29-11-2025	4.64	0	0										
333	Owndays (Thailand) Company Limited	ZZZZZ9999Z	Tango IT Solutions India Private Limited	AAGCT3124R	Fellow Subsidiary	Purchase of goods or services		11.29	Yes	11.29	29-11-2025	11.29	0	0										
334	Owndays Co., Ltd	ZZZZZ9999Z	Tango IT Solutions India Private Limited	AAGCT3124R	Fellow Subsidiary	Any other transaction	Trade Payables	0	Yes	0	29-11-2025	0	0	0.89										
335	Owndays Taiwan Ltd	ZZZZZ9999Z	Tango IT Solutions India Private Limited	AAGCT3124R	Fellow Subsidiary	Any other transaction	Trade Payables	0	Yes	0	29-11-2025	0	9.36	10.94										
336	Owndays Malaysia Sdn Bhd	ZZZZZ9999Z	Tango IT Solutions India Private Limited	AAGCT3124R	Fellow Subsidiary	Any other transaction	Trade Payables	0	Yes	0	29-11-2025	0	1.27	0										
337	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Tango IT Solutions India Private Limited	AAGCT3124R	Fellow Subsidiary	Any other transaction	Trade Receivables	0	Yes	0	29-11-2025	0	30.99	19.65										
338	Owndays Hong Kong Limited	ZZZZZ9999Z	Tango IT Solutions India Private Limited	AAGCT3124R	Fellow Subsidiary	Any other transaction	Trade Payables	0	Yes	0	29-11-2025	0	0	0.09										
339	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Neso Brands Pte Ltd	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Trade Payables	0	Yes	0	29-11-2025	0	606.65	633.54										
340	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Trade Payables	0	Yes	0	29-11-2025	0	868.96	877.91										
341	Owndays Co., Ltd	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Trade Payables	0	Yes	0	29-11-2025	0	1324.7	1921.84										
342	Owndays Co., Ltd	ZZZZZ9999Z	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Trade Payables	0	Yes	0	29-11-2025	0	39.6	116.48										
343	Owndays (Thailand) Company Limited	ZZZZZ9999Z	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Sale of Fixed Asset	19.24	Yes	19.24	29-11-2025	19.24	0	0										
344	Owndays (Thailand) Company Limited	ZZZZZ9999Z	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Trade Receivables	0	Yes	0	29-11-2025	0	0	19.48										
345	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Purchase of goods or services		44.57	Yes	44.57	29-11-2025	44.57	0	0										
346	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Warehousing charges	20.62	Yes	20.62	29-11-2025	20.62	0	0										
347	Owndays Singapore Pte. Ltd.	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursement of expense	2.48	Yes	2.48	29-11-2025	2.48	0	0										
348	Owndays Co., Ltd	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Management cross charge	458.62	Yes	458.62	29-11-2025	458.62	0	0										

349	Owndays Co., Ltd	ZZZZZ9999Z	Lenskart Solutions (Thailand) Company Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Management cross charge	73.41	Yes	73.41	29-11-2025	73.41	0	0									
350	Owndays Co., Ltd	ZZZZZ9999Z	Lenskart Solutions Pte. Ltd.	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursement of expense	30.29	Yes	30.29	29-11-2025	30.29	0	0									
Total value of transaction during the reporting period												73157.91											