

Related party disclosures for the period from 1 Apr 2025 to 31 Mar 2026

A. Names of related parties and related party relationship

Holding company

Cococart Ventures Private Limited

Below table shows the transactions with related parties for the period ended 31 Mar, 2026.

[illegible][illegible]

On behalf of Cococart Ventures FZCO Limited

Management Signed _____

Dated : 4th Apr 2026

Cococart International FZCO
Balance Sheet as at 31 Mar 2026

Particulars	Amount (INR)
Assets	
Non-current assets	
Property, plant and equipment	-
Capital work-in-progress	-
Intangible assets	-
Right of use of assets	-
Financial assets	-
Other financial assets	-
Non current tax assets (net)	-
Deferred tax assets (net)	-
Other non-current assets	-
	-
Current assets	
Inventories	-
Financial assets	
Trade receivables	-
Cash and cash equivalents	-
Other balances with banks	-
Other financial assets	-
Other current assets	-
	-
Total assets	-
Equity and liabilities	
Equity	
Equity share capital	-
Other equity	-
	-
Total equity	-
Non-current liabilities	
Financial liabilities	
Borrowings	-
Lease liabilities	-
Other financial liabilities	-
Other non-current liabilities	-
Provisions	-
Deferred tax liabilities	-
	-
Current liabilities	
Financial liabilities	
Borrowings	-
Lease liabilities	-
Trade payables	
Total outstanding dues of micro enterprises and small enterprises	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	-
Other financial liabilities	-
Contract liabilities	
Provisions	-
Current tax liabilities	-
Other current liabilities	-
	-
Total liabilities	-
Total equity and liabilities	-

On behalf of Cococart Ventures FZCO Limited
Management Signed



Dated : 4th Apr 2026

Cococart International FZCO
Statement of Profit and Loss for the year ended 31 Mar 2026

Particulars	Amount (INR)
Revenue from operations	-
Other income	-
Total income	-
Purchases of stock-in-trade	-
Changes in inventories of stock-in-trade	-
Employee benefits expense	-
Finance costs	-
Depreciation and amortisation expense	-
Other expenses	-
Total expenses	-
Net Profit/(Loss) before tax	-
Current tax	-
Deferred tax expense / (income)	-
Adjustment of tax relating to earlier periods (income)	-
Income tax expense/(income)	-
Profit/(Loss) for the year (A)	-

On behalf of Cococart Ventures FZCO Limited
Management Signed



Dated : 4th Apr 2026

Cococart International FZCO

Corporate Information

Cococart International FZCO ("the Company") It was incorporated in Dubai, UAE, on March 21, 2025, and will be engaged in overseas trading. The company has been incorporated under the Dubai Integrated Economic Zones Authority in Dubai Silicon Oasis. However, compaby has not yet commenced its business operations.

Basis of preparation of financial statements

The Financial statements are prepared in accordance with International Financial Reporting Standards issued or adopted by International Accounting Standards Board (IASB)

Going Concern

The Financial statements are prepared on a going concern basis.

On behalf of Cococart Ventures FZCO Limited
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Dated : 4th Apr 2026