

Related Party Transactions for half year ended on 30.09.2025

Home Validate

Amount in Lakhs

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 (Joint entity/subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	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 verified by the audit committee	Date of Audit Committee Meeting where the resolution 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		Notes
	Name	PAN	Name	PAN									Opening balance	Closing balance	Nature of indebtedness (Date/Issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (if any)				
Add	Delete																										
1	AMM Land Holdings Limited		Bioenergyable Products India Limited		Associate Company	Inter-corporate deposit		4000.00	Approved			344.50	1480.42	1324.32							Inter-corporate deposit	10.00%	5 Years	Unsecured	For working capital		
2	AMM Land Holdings Limited		Bioenergyable Products India Limited		Associate Company	Inter-corporate deposit		4000.00	Approved			500.60	1480.42	1324.32							Inter-corporate deposit	10.00%	5 Years	Unsecured	For working capital		
3	AMM Land Holdings Limited		Bioenergyable Products India Limited		Associate Company	Any other transaction	Interest Receivable	75.05	Approved			75.05	127.39	75.05													
4	AMM Land Holdings Limited		AMM Realty		Subsidiary Company	Inter-corporate deposit		11.25	Approved			11.25	84.90	1.15							Inter-corporate deposit	10.00%	5 Years	Unsecured	For working capital		
5	AMM Land Holdings Limited		AMM Realty		Subsidiary Company	Inter-corporate deposit		95.00	Approved			95.00	84.90	1.15							Inter-corporate deposit	10.00%	5 Years	Unsecured	For working capital		
6	AMM Land Holdings Limited		AMM Realty		Subsidiary Company	Any other transaction	Interest Receivable	2.86	Approved			2.86	7.24	2.86													
7	AMM Land Holdings Limited		AMM Realty		Subsidiary Company	Any other transaction	Lease rent received	0.42	Approved			0.42	0.00	0.00													
8	AMM Land Holdings Limited		AMM Realty		Subsidiary Company	Any other transaction	Share Capital subscribe	95.00	Approved			95.00	5.00	100.00													
9	AMM Land Holdings Limited		Pulurumjer Paper Products Limited		Group Company	Any other transaction	Lease rent paid	4.04	Approved			4.04	0.00	0.00													
10	AMM Land Holdings Limited		Pulurumjer Paper Products Limited		Group Company	Any other transaction	Purchase of vehicle	0.80	Approved			0.80	0.00	0.00													
11	AMM Land Holdings Limited		Pulurumjer Paper Products Limited		Group Company	Any other transaction	Lease rent received	104.18	Approved			104.18	0.00	0.00													
12	AMM Land Holdings Limited		Thacker And Comstons Limited		Group Company	Any other transaction	Lease rent received	2.88	Approved			2.88	0.00	0.00													
13	AMM Land Holdings Limited		Ms. S. S. S.		Key Management Personnel	Remuneration		92.15	Approved			92.15	6.24	0.00													
14	AMM Land Holdings Limited		Ms. Chintamani Reddy		Key Management Personnel	Remuneration		3.97	Approved			3.97	0.00	0.00													
15	AMM Land Holdings Limited		Ms. Shashidharan Sathyanarayanan Murthy		Key Management Personnel	Remuneration		66.73	Approved			66.73	0.00	0.00													
16	AMM Land Holdings Limited		Ms. Venukshi Jais		Relative of Key Management Personnel	Remuneration		12.00	Approved			12.00	0.00	0.00													
17	AMM Land Holdings Limited		Ms. Sushila Dhanalakshmi		Independent Director	Any other transaction	Director's office fees	0.47	Approved			0.47	0.00	0.00													
18	AMM Land Holdings Limited		Ms. Sushila Dhanalakshmi		Independent Director	Any other transaction	Director's office fees	0.45	Approved			0.45	0.00	0.00													
19	AMM Land Holdings Limited		Ms. Sushila Dhanalakshmi		Independent Director	Any other transaction	Director's office fees	0.20	Approved			0.20	0.00	0.00													
20	AMM Land Holdings Limited		Thacker And Comstons Limited		Group Company	Any other transaction	Dividend paid	12.80	Approved			12.80	0.00	0.00													
21	AMM Land Holdings Limited		Cham. Math Private Limited		Group Company	Any other transaction	Dividend paid	11.89	Approved			11.89	0.00	0.00													
22	AMM Land Holdings Limited		Suria Commercial Private Limited		Group Company	Any other transaction	Dividend paid	10.25	Approved			10.25	0.00	0.00													
23	AMM Land Holdings Limited		Pulurumjer Paper Products Limited		Group Company	Any other transaction	Dividend paid	3.19	Approved			3.19	0.00	0.00													
24	AMM Land Holdings Limited		Vishwanath Jais Trust		Entity where KMP have Significant influence	Any other transaction	Dividend paid	9.67	Approved			9.67	0.00	0.00													
25	AMM Land Holdings Limited		Vishnu Jais Trust		Entity where KMP have Significant influence	Any other transaction	Dividend paid	1.00	Approved			1.00	0.00	0.00													
26	AMM Land Holdings Limited		Venukshi Jais Trust		Entity where KMP have Significant influence	Any other transaction	Dividend paid	1.00	Approved			1.00	0.00	0.00													
27	AMM Land Holdings Limited		Asst. Kumar Mahesh Prasad Jais		Chairman	Any other transaction	Dividend paid	4.17	Approved			4.17	0.00	0.00													
28	AMM Land Holdings Limited		Vishwanath Jais		Relative of Key Management Personnel	Any other transaction	Dividend paid	0.00	Approved			0.00	0.00	0.00												Amount of Dividend Paid Rs. 20/-	
29	AMM Land Holdings Limited		Vijayalakshmi Thekian		Relative of Key Management Personnel	Any other transaction	Dividend paid	0.04	Approved			0.04	0.00	0.00													
30	AMM Land Holdings Limited		Manjula Mittal		Relative of Key Management Personnel	Any other transaction	Dividend paid	0.00	Approved			0.00	0.00	0.00												Amount of Dividend Paid Rs. 200/-	
31	AMM Land Holdings Limited		Uma Sundara		Relative of Key Management Personnel	Any other transaction	Dividend paid	0.00	Approved			0.00	0.00	0.00												Amount of Dividend Paid Rs. 1.20/-	
32	AMM Land Holdings Limited		Ajay Bernal		Relative of Key Management Personnel	Any other transaction	Dividend paid	0.00	Approved			0.00	0.00	0.00												Amount of Dividend Paid Rs. 20/-	
33	AMM Land Holdings Limited		Mohini Shantaram Samudra		Relative of Key Management Personnel	Any other transaction	Dividend paid	0.00	Approved			0.00	0.00	0.00												Amount of Dividend Paid Rs. 100/-	
34	AMM Land Holdings Limited		M.P. Jais Charitable Trust		Entity where KMP have Significant influence	Any other transaction	Donation given	10.00	Approved			10.00	0.00	0.00													
35	AMM Land Holdings Limited		Jais Foundation		Entity where KMP have Significant influence	Any other transaction	Donation given	14.00	Approved			14.00	0.00	0.00													
36	AMM Land Holdings Limited		Pulurumjer Paper Products Limited		Group Company	Any other transaction	Dividend received	38.06	Approved			38.06	0.00	0.00													
Total value of transaction during the reporting period													1204.12														

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.
- Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
- However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- In case of a multi-year related party transaction:
- The aggregate value of each related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
- The value of the related party transaction verified by the audit committee shall be disclosed in the column "Value of the related party transaction verified by the audit committee".
- The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of the related party transaction during the reporting period".
- "Cost" refers to the cost of borrowed funds for the listed entity. If transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable (afforded to all shareholders)/public shall also be reported.