

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 received 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		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 as certified 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						
	Name	PAN	Name	PAN									Opening balance	Closing balance	Nature of indebtedness (loan/ advances/ inter-corporate deposit/ investments/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investments)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (if any)	Notes	
Add	Delete																								
1		AKS Land Holdings Limited			Boisgrable Products India Limited	Associate Company	Inter-corporate deposit	4000.00	Approved			72.00	1491.42	1491.41											
2		AKS Land Holdings Limited			Boisgrable Products India Limited	Associate Company	Inter-corporate deposit	4000.00	Approved			83.00	1491.42	1491.41											
3		AKS Land Holdings Limited			Boisgrable Products India Limited	Associate Company	Any other transaction	Interest Receivable	72.07	Approved		72.07	70.99	117.39											
4		AKS Land Holdings Limited			Pudumjee Paper Products Limited	Group Company	Any other transaction	Unser Rent Received	203.91	Approved		203.91	0.00	0.00											
5		AKS Land Holdings Limited			Pudumjee Paper Products Limited	Group Company	Any other transaction	Unser Rent Received	2.81	Approved		2.81	0.00	0.00											
6		AKS Land Holdings Limited			Pudumjee Paper Products Limited	Group Company	Any other transaction	Unser Rent Paid	3.90	Approved		3.90	0.00	0.00											
7		AKS Land Holdings Limited			Mr.S.K.Barnal	Key Management Personnel	Remuneration	153.09	Approved			153.09	0.00	0.24											
8		AKS Land Holdings Limited			Mr.Chintan Dave	Key Management Personnel	Remuneration	3.96	Approved			3.96	0.00	0.00											
9		AKS Land Holdings Limited			Mr. Vaidhisha Jais	Relative of Key Management Personnel	Remuneration	12.00	Approved			12.00	0.00	0.00											
10		AKS Land Holdings Limited			Mr. Shaikhshaban Sethumadhavan Moien	Key Management Personnel	Remuneration	72.58	Approved			72.58	0.00	0.00											
11		AKS Land Holdings Limited			Mr.Paresh Mehta	Independent Director	Any other transaction	Director Salary Fees	0.76	Approved		0.76	0.00	0.00											
12		AKS Land Holdings Limited			Mr.Tushar Jais	Independent Director	Any other transaction	Director Salary Fees	0.39	Approved		0.39	0.00	0.00											
13		AKS Land Holdings Limited			Mr.Sudhir Doshi/Dr	Independent Director	Any other transaction	Director Salary Fees	0.37	Approved		0.37	0.00	0.00											
14		AKS Land Holdings Limited			Mr.Nishu Bhatia	Independent Director	Any other transaction	Director Salary Fees	0.15	Approved		0.15	0.00	0.00											
15		AKS Land Holdings Limited			Pudumjee Paper Products Limited	Group Company	Any other transaction	Reimbursement of expenses service Paid	16.56	Approved		16.56	0.00	0.00											
16		AKS Land Holdings Limited			M.P Jais Charitable Trust	Entities where KMP have Significant Influence	Any other transaction	Donation Given	15.00	Approved		15.00	0.00	0.00											
17		AKS Land Holdings Limited			SP Land Holdings Limited	Group Company	Any other transaction	Professional services rendered	4.98	Approved		4.98	0.00	0.00											
Total value of transaction during the reporting period													97.00												

Notes:

1. 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.

2. 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.

3. Listed banks shall not be required to provide the disclosure with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4. 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.

5. 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.

6. In case of a multi-year related party transaction:

a. The aggregate value of such 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".

b. 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".

c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable / offered to all shareholders/ public shall also be reported.