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Related party transactions

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 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					Notes
	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)	
Add	Delete																						
1	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Kothari Investment & Industries Private Limited	AACCK1560A	Companies having significant influence over the Company	Interest paid		1800000.00	Approved	1800000.00	443836.00	447540.00											
2	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Manoj Sodhani & Sons HUF	AAJHM5862R	Relatives of Key Management Personnel	Interest paid		106140.00	Approved	106140.00	228544.83	0.00											
3	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Om Prakash Sodhani & Sons HUF	AAAHO2794K	Relatives of Key Management Personnel	Interest paid		127243.84	Approved	127243.84	279424.65	0.00											
4	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Om Prakash Sodhani Father of MS	AJCP5625 3Q	Relatives of Key Management Personnel	Interest paid		139953.11	Approved	139953.11	309800.31	0.00											
5	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Raj Kumari Sodhani - Mother	AKQP56905C	Relatives of Key Management Personnel	Interest paid		237346.14	Approved	237346.14	518982.63	0.00											
6	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Sangita Sodhani wife of Manoj Sodhani	AKVP51283Q	Relatives of Key Management Personnel	Interest paid		16569.16	Approved	16569.16	0.00	0.00											
7	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Satyam Financial Services Ltd	AALCS3758B	Companies / Trust / Firm in which Directors/ Key	Interest paid		3432787.00	Approved	3432787.00	887671.00	0.00											
8	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Gillanders Holdings (Mauritius) Ltd	XXXXX1234X	Direct Subsidiaries	Investment		67302900.00	Approved	67302900.00	0.00	0.00											
9	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Kothari Investment & Industries Private Limited	AACCK1560A	Companies having significant influence over the Company	Loan		0.00	Approved	0.00	20000000.00	20000000.00											
10	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Manoj Sodhani & Sons HUF	AAJHM5862R	Relatives of Key Management Personnel	Loan		1200000.00	Approved	1200000.00	1200000.00	1200000.00											
11	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Om Prakash Sodhani & Sons HUF	AAAHO2794K	Relatives of Key Management Personnel	Loan		1450000.00	Approved	1450000.00	1450000.00	1450000.00											
12	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Om Prakash Sodhani Father of MS	AJCP5625 3Q	Relatives of Key Management Personnel	Loan		1600000.00	Approved	1600000.00	1600000.00	1600000.00											
13	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Raj Kumari Sodhani - Mother	AKQP56905C	Relatives of Key Management Personnel	Loan		2700000.00	Approved	2700000.00	2700000.00	2700000.00											
14	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Sangita Sodhani wife of Manoj Sodhani	AKVP51283Q	Relatives of Key Management Personnel	Loan		0.00	Approved	0.00	210000.00	0.00											
15	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Satyam Financial Services Ltd	AALCS3758B	Companies / Trust / Firm in which Directors/ Key	Loan		0.00	Approved	0.00	40000000.00	0.00											
16	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Arun Kumar Kothari	AFLPK3831P	Key Management Personnel	Purchase of goods or services		155000.00	Approved	155000.00	0.00	0.00											
17	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Charudatta Raghvendra Prayag	ACCPP6737B	Key Management Personnel	Purchase of goods or services		125000.00	Approved	125000.00	0.00	0.00											
18	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Karuna Sindhu Properties Pvt Ltd	AADCK3408J	Companies / Trust / Firm in which Directors/ Key	Purchase of goods or services		1686.04	Approved	1686.04	0.00	0.00											
19	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Khaitan & Co. LLP	AAGFK5459H	Key Management Personnel	Purchase of goods or services		155000.00	Approved	155000.00	0.00	0.00											
20	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Kothaneth Ashok	ANVPK1601R	Key Management Personnel	Purchase of goods or services		185000.00	Approved	185000.00	0.00	0.00											
21	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Kothari Investment & Industries Private Limited	AACCK1560A	Companies having significant influence over the Company	Purchase of goods or services		18673.00	Approved	18673.00	23738.00	18673.00											
22	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	M D Kothari & Co Ltd	AADCM5835F	Companies / Trust / Firm in which Directors/ Key	Purchase of goods or services		35932.00	Approved	35932.00	215589.00	35932.00											
23	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Naresh Pachisia	AEYPP3776Q	Key Management Personnel	Purchase of goods or services		185000.00	Approved	185000.00	0.00	0.00											
24	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Prabhawati Devi Kothari	AFLPK3786R	Key Management Personnel	Purchase of goods or services		110000.00	Approved	110000.00	0.00	0.00											
25	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	SKP Securities Ltd	AAECS3847A	Companies / Trust / Firm in which Directors/ Key	Purchase of goods or services		70000.00	Approved	70000.00	0.00	0.00											
26	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Mahesh Sodhani	AKLPS0455Q	Key Management Personnel	Remuneration		13572231.00	Approved	13572231.00	0.00	0.00											
27	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Manoj Sodhani	ALMPS2499C	Key Management Personnel	Remuneration		19961952.00	Approved	19961952.00	0.00	0.00											
28	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Niraj Singh	AJAPS3350C	Key Management Personnel	Remuneration		3362528.00	Approved	3362528.00	0.00	0.00											
29	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Rajat Arora	AMIPA6617R	Key Management Personnel	Remuneration		1292950.00	Approved	1292950.00	0.00	0.00											
30	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Albert David Ltd	AACCA3933D	Companies / Trust / Firm in which Directors/ Key	Sale of goods or services		2812251.36	Approved	2812251.36	0.00	0.00											
31	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Anand Vardhan Kothari	ARZPK7312D	Relatives of Key Management Personnel	Sale of goods or services		47520.00	Approved	47520.00	0.00	0.00											
32	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Arunudaya Consultancy Pvt Ltd	AASCA1509R	Companies / Trust / Firm in which Directors/ Key	Sale of goods or services		10350.00	Approved	10350.00	0.00	0.00											
33	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Bharat Fritz Werner Limited	AAACB5723A	Companies / Trust / Firm in which Directors/ Key	Sale of goods or services		304699.80	Approved	304699.80	0.00	0.00											
34	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	G Das & Co Ltd	AABCG2416L	Companies / Trust / Firm in which Directors/ Key	Sale of goods or services		99186.00	Approved	99186.00	0.00	0.00											
35	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Kothari & Company	AFLPK3831P	Companies / Trust / Firm in which Directors/ Key	Sale of goods or services		58306.24	Approved	58306.24	0.00	0.00											
36	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Kothari Medical Centre & Trust	AAAAK1159P	Companies / Trust / Firm in which Directors/ Key	Sale of goods or services		58356.20	Approved	58356.20	0.00	0.00											
37	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Kothari Phytochemical & Industries Ltd	AABCK1245P	Companies having significant influence over the Company	Sale of goods or services		99065.96	Approved	99065.96	0.00	0.00											
38	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Shubh Ananda Advisory Pvt Ltd	ACBBC8768C	Companies having significant influence over the Company	Sale of goods or services		10350.00	Approved	10350.00	0.00	0.00											
39	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Kothari Phytochemical & Industries Ltd	AABCK1245P	Companies having significant influence over the Company	Interest paid		167213.00	Approved	167213.00	0.00	167213.00											
40	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Kothari Phytochemical & Industries Ltd	AABCK1245P	Companies having significant influence over the Company	Loan		40000000.00	Approved	40000000.00	0.00	40000000.00											
Total value of transaction during the reporting period										163011189.9													