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

Add Delete

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		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					
	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	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	ALBERT DAVID LIMITED	AACCA3933D	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Sale of goods or services			Approved			16.29	0.00	0.00										
2	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	ANAND VARDHAN KOTHARI	ARZPK7312D	Relatives of Key Management Personnel	Sale of goods or services			Approved			0.28	0.00	0.00										
3	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	ARUNUDAYA CONSULTANCY PRIVATE LIMITED	AASCA1509R	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Sale of goods or services			Approved			0.06	0.00	0.00										
4	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	BHARAT FRITZ AND WERNER LIMITED	AAACB5723A	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Sale of goods or services			Approved			1.75	0.00	0.00										
5	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	G DAS AND COMPANY PRIVATE LIMITED	AABCG2416L	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Sale of goods or services			Approved			0.57	0.00	0.00										
6	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	KARUNA SINDHU PROPERTIES PRIVATE LIMITED	AADCK3408J	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Sale of goods or services			Approved			0.02	0.00	0.00										
7	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	KOTHARI AND COMPANY	AFLPK3831P	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Sale of goods or services			Approved			0.33	0.00	0.00										
8	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	KOTHARI AND COMPANY PRIVATE LIMITED	AABCK1246Q	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Sale of goods or services			Approved			0.18	0.00	0.00										
9	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	KOTHARI INVESTMENT AND INDUSTRIES PRIVATE LIMITED	AACCK1560A	Companies having significant influence over the Company	Sale of goods or services			Approved			0.23	0.00	0.00										
10	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	KOTHARI MEDICAL CENTRE AND TRUST	AAAAK1159P	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Sale of goods or services			Approved			0.33	0.00	0.00										
11	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	KOTHARI PHYTHOCHEMICAL AND INDUSTRIES LIMITED	AABCK1245P	Companies having significant influence over the Company	Sale of goods or services			Approved			0.57	0.00	0.00										
12	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	M D KOTHARI AND COMPANY LIMITED	AADCM5835F	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Sale of goods or services			Approved			0.12	0.00	0.00										
13	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	SATYAM FINANCIAL SERVICES LIMITED	AALCS3758B	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Sale of goods or services			Approved			0.12	0.00	0.00										
14	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	SHUBH ANANDA ADVISORY PRIVATE LIMITED	ACBBC8768C	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Sale of goods or services			Approved			0.06	0.00	0.00										
15	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	ALBERT DAVID LIMITED	AACCA3933D	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Sale of goods or services			Approved			11.88	0.00	0.00										
16	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	ANAND VARDHAN KOTHARI	ARZPK7312D	Relatives of Key Management Personnel	Sale of goods or services			Approved			0.06	0.00	0.00										
17	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	ARUNUDAYA CONSULTANCY PRIVATE LIMITED	AASCA1509R	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Sale of goods or services			Approved			0.02	0.00	0.00										
18	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	BHARAT FRITZ AND WERNER LIMITED	AAACB5723A	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Sale of goods or services			Approved			0.42	0.00	0.00										
19	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	G DAS AND COMPANY PRIVATE LIMITED	AABCG2416L	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Sale of goods or services			Approved			0.14	0.00	0.00										
20	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	KARUNA SINDHU PROPERTIES PRIVATE LIMITED	AADCK3408J	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Sale of goods or services			Approved			0.00	0.00	0.00										
21	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	KOTHARI AND COMPANY	AFLPK3831P	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Sale of goods or services			Approved			0.08	0.00	0.00										
22	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	KOTHARI AND COMPANY PRIVATE LIMITED	AABCK1246Q	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Sale of goods or services			Approved			0.05	0.00	0.00										
23	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	KOTHARI INVESTMENT AND INDUSTRIES PRIVATE LIMITED	AACCK1560A	Companies having significant influence over the Company	Sale of goods or services			Approved			0.05	0.00	0.00										
24	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	KOTHARI MEDICAL CENTRE AND TRUST	AAAAK1159P	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Sale of goods or services			Approved			0.08	0.00	0.00										
25	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	KOTHARI PHYTHOCHEMICAL AND INDUSTRIES LIMITED	AABCK1245P	Companies having significant influence over the Company	Sale of goods or services			Approved			0.14	0.00	0.00										
26	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	M D KOTHARI AND COMPANY LIMITED	AADCM5835F	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Sale of goods or services			Approved			0.03	0.00	0.00										
27	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	SATYAM FINANCIAL SERVICES LIMITED	AALCS3758B	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Sale of goods or services			Approved			0.02	0.00	0.00										
28	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	SHUBH ANANDA ADVISORY PRIVATE LIMITED	ACBBC8768C	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Sale of goods or services			Approved			0.02	0.00	0.00										
29	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	KOTHARI INVESTMENT AND INDUSTRIES PRIVATE LIMITED	AACCK1560A	Companies having significant influence over the Company	Interest paid			Approved			8.97	4.08	3.99										
30	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	KOTHARI PHYTHOCHEMICAL AND INDUSTRIES LIMITED	AABCK1245P	Companies having significant influence over the Company	Interest paid			Approved			15.42	8.17	5.76										
31	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	MAHESH SODHANI	ALMPS2499C	Key Management Personnel	Remuneration			Approved			82.45	0.00	0.00										
32	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	NIRAJ SINGH	AJAPS3350C	Key Management Personnel	Remuneration			Approved			18.80	0.00	0.00										
33	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	NEHA SINGH	EEJPS2490H	Key Management Personnel	Remuneration			Approved			7.13	0.00	0.00										
34	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	Arun Kumar Kothari	AFLPK3831P	Key Management Personnel	Purchase of goods or services			Approved			0.85	0.00	0.00										
35	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	Charudatta Raghvendra Prayag	ACCPP6737B	Key Management Personnel	Purchase of goods or services			Approved			1.15	0.00	0.00										
36	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	Arvind Baheti	AEAPB7054F	Key Management Personnel	Purchase of goods or services			Approved			1.00	0.00	0.00										
37	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	Kothaneth Ashok	ANVPK1601R	Key Management Personnel	Purchase of goods or services			Approved			1.00	0.00	0.00										
38	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	Prabhawati Devi Kothari	AFLPK3786R	Key Management Personnel	Purchase of goods or services			Approved			0.55	0.00	0.00										
39	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	KOTHARI INVESTMENT AND INDUSTRIES PRIVATE LIMITED	AACCK1560A	Companies having significant influence over the Company	Loan			Approved			0.00	200.00	200.00										
40	GILLANDERS ARBUTHNOT AND CO. LTD.	AAACG9832F	KOTHARI PHYTHOCHEMICAL AND INDUSTRIES LIMITED	AABCK1245P	Companies having significant influence over the Company	Loan			Approved			0.00	400.00	400.00										
Total value of transaction during the reporting period												171.22												