

DISCLOSURE OF RELATED PARTY TRANSACTION FROM 1.10.25 to 31.3.26

(amount in Rs.)

							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.											
Details of the party (listed Entity /subsidiary) entering into the transaction			Details of the counterparty			Type of related Party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transactions		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				
SI No	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.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured /unsecured	Purpose for which the funds will be Utilized by the ultimate Recipient of funds
1	Khatod Investments & Finance Co Ltd		Mr. Krishna Gopal Halder		CFO (Key Managerial Personnel)	Remuneration	As approved by NRC and Board	1,15,800.00	-	-	-	-	-	-	-	-		
2	Khatod Investments & Finance Co Ltd		Mrs.Amrita Agarwal Daluka		Company Secretary (Key Managerial Personnel)	Remuneration	As approved by NRC and Board	2,85,000.00	-	-	-	-	-	-	-	-		
	Total							4,00,800	-	-	-	-	-	-	-	-		

Notes:

The details in this format are provided in respect of all related party transactions undertaken during the reporting period