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Amount in (Lakhs)

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

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
Add / Delete																								
1	Indag Rubber Limited		Khemka Aviation Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)	Any other transaction	Rent paid	90.00	Approved			45.00	0.00	0.00										
2	Indag Rubber Limited		Hooghly Holdings Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)	Any other transaction	Rent paid	50.40	Approved			25.20	0.00	0.00										
3	Indag Rubber Limited		The Nabha Foundation		Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)	Any other transaction	CSR expenditure	25.00	Approved			10.00	0.00	0.00										
4	Indag Rubber Limited		Elcom Systems Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)	Any other transaction	Rent received	497.00	Approved			248.31	0.00	0.00										
5	Indag Rubber Limited		Mr. Nand Lal Khemka		Promoter and Chairman cum Managing Director.	Remuneration			Approved			50.15	65.47	20.15										
6	Indag Rubber Limited		SRL 142 Holding Limited		Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)	Investment			Approved			0.00	1319.50	1150.71										
7	Indag Rubber Limited		Millenium Manufacturing Systems Pvt. Ltd		Subsidiary	Any other transaction	Corporate Guarantee	2000.00	Approved			2000.00	2000.00	2000.00										1. The Corporate Guarantee of Rs. 20 crores has been extended for a period of one year. 2. Indag has extended the existing mortgage over its property in favour of Kotak Mahindra Bank Limited to secure an additional term loan of Rs. 2.01 crores sanctioned to its subsidiary, Millenium Manufacturing Syystems Pvt. Ltd., under ECLGS 5.0 of National Credit Guarantee Trustee Company Limited (NCGTC). The said facility forms part of the overall secured limit of Rs. 20 crores, which shall not be exceeded at any time, including all existing facilities secured under the mortgage and corporate guarantee. The said transaction was ratified by the Audit Committee in its meeting held on 13-08-2026.
8	Indag Rubber Limited		Millenium Manufacturing Systems Pvt. Ltd		Subsidiary	Any other transaction	Corporate Guarantee Fee	10.00	Approved			4.17	10.80	4.17										
9	Indag Rubber Limited		Millenium Manufacturing Systems Pvt. Ltd		Subsidiary	Any other transaction	Services Rendered	8.80	Approved			3.54	0.00	0.70										
10	Millenium Manufacturing Systems Pvt. Ltd		Khemka Aviation Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)	Any other transaction	Rent Paid	1.20	Approved			0.59	0.00	0.00										
11	Millenium Manufacturing Systems Pvt. Ltd		SUN Renewables WH Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)	Any other transaction	Services Rendered	29.20	Approved			12.30	0.00	0.00										
12	Millenium Manufacturing Systems Pvt. Ltd		Sungroup Enterprises Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)	Any other transaction	Rent Paid	62.30	Approved			30.00	0.00	0.00										
13	Indag Rubber Limited		Unipatch Rubber Limited		Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)	Sale of goods or services		20.00	Approved			0.26	0.00	0.00										
14	Indag Rubber Limited		Unipatch Rubber Limited		Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)	Purchase of goods or services		5.00	Approved			0.16	0.00	0.00										
15	Indag Rubber Limited		Unipatch Rubber Limited		Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)	Any other transaction	Reimbursement of expenses received	2.00	Approved			2.00	0.00	0.00										
16	Indag Rubber Limited		Hooghly Holdings Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)	Any other transaction	Reimbursement of expenses paid	1.77	Approved			1.77	0.00	0.00										
17	Indag Rubber Limited		The Nabha Foundation		Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)	Any other transaction	Reimbursement of expenses received	0.63	Approved			0.63	0.00	0.00										
18	Indag Rubber Limited		Youth Reach		Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)	Any other transaction	Reimbursement of expenses received	0.35	Approved			0.35	0.11	0.04										
19	Indag Rubber Limited		Elcom Systems Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)	Any other transaction	Reimbursement of expenses received/receivable	27.00	Ratified	27.00	06-11-2026	27.00	0.00	27.00										
20	Millenium Manufacturing Systems Pvt. Ltd		Mr. Pradnyil Usgaonkar		Non-Executive Director	Any other transaction	Reimbursement of expenses paid	0.28	Approved			0.28	0.00	0.00										
21	Millenium Manufacturing Systems Pvt. Ltd		Mr. Anuj Garg		Non-Executive Director	Any other transaction	Reimbursement of expenses paid	0.70	Approved			0.70	0.00	0.00										
22	Millenium Manufacturing Systems Pvt. Ltd		Elcom Systems Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)	Any other transaction	Reimbursement of expenses paid	5.11	Approved			5.11	0.00	0.00										
Total value of transaction during the reporting period												2467.52												

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 disclosures 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 ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified 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.