

| (Amount in Rs. Lakhs) | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|-------------------|---|-----|---|-----------------------------------|--|---|--|--|---|--|---|-----------------|---|-------------------------------|------|--------|--|---|--------|--------------------|--|-------|--|--|
| 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 | | 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 | | |
| | <div>Add</div> | <div>Delete</div> | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 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 | | 0.06 | Approved | | | 0.06 | 0.19 | -1.29 | | | | | | | | | | | | |
| 2 | 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 | | 1.57 | Approved | | | 1.57 | 0.00 | 0.00 | | | | | | | | | | | | |
| 3 | 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 | 1.12 | Approved | | | 1.12 | 0.00 | 0.00 | | | | | | | | | | | | |
| 4 | 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 | 46.19 | Approved | | | 46.19 | 0.00 | 0.00 | | | | | | | | | | | | |
| 5 | Indag Rubber Limited | | Khemka Aviation Private Limited | | Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others) | Dividend paid | | 56.46 | Approved | | | 56.46 | 0.00 | 0.00 | | | | | | | | | | | | |
| 6 | 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 | Reimbursement of expenses received | 1.32 | Approved | | | 1.32 | 0.00 | 0.00 | | | | | | | | | | | | |
| 7 | 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 | Reimbursement of expenses paid | 0.50 | Approved | | | 0.50 | 0.00 | 0.00 | | | | | | | | | | | | |
| 8 | 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 | 25.20 | Approved | | | 25.20 | 0.00 | 0.00 | | | | | | | | | | | | |
| 9 | 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 | 3.06 | Approved | | | 3.06 | 0.00 | 0.00 | | | | | | | | | | | | |
| 10 | Indag Rubber Limited | | Nand and Jeet Khemka 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 | 0.44 | Approved | | | 0.44 | 0.00 | 0.00 | | | | | | | | | | | | |
| 11 | 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 | 12.50 | Approved | | | 12.50 | 0.00 | 0.00 | | | | | | | | | | | | |
| 12 | 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 | CSR expenditure | | Approved | | | 0.00 | 0.00 | 0.05 | | | | | | | | | | | | |
| 13 | 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 | 0.32 | Approved | | | 0.32 | 0.11 | 0.00 | | | | | | | | | | | | |
| 14 | Indag Rubber Limited | | Sun Securities Limited | | Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others) | Dividend paid | | 1.23 | Approved | | | 1.23 | 0.00 | 0.00 | | | | | | | | | | | | |
| 15 | Indag Rubber Limited | | Sun London Limited | | Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others) | Dividend paid | | 3.39 | Approved | | | 3.39 | 0.00 | 0.00 | | | | | | | | | | | | |
| 16 | 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 | 248.30 | Approved | | | 248.30 | 44.07 | 45.17 | | | | | | | | | | | | |
| 17 | Indag Rubber Limited | | Mrs. Jeet Nabha Khemka | | Promoter and Relatives of key management personnel | Dividend paid | | 78.84 | Approved | | | 78.84 | 0.00 | 0.00 | | | | | | | | | | | | |
| 18 | Indag Rubber Limited | | Mrs. Urvasi Khemka (joint holder with Mr. Shiv Vikram Khemka) | | Promoter and Relatives of key management personnel | Dividend paid | | 11.26 | Approved | | | 11.26 | 0.00 | 0.00 | | | | | | | | | | | | |
| 19 | Indag Rubber Limited | | Unipatch Rubber Limited | | Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others) | Dividend paid | | 10.69 | Approved | | | 10.69 | 0.00 | 0.00 | | | | | | | | | | | | |
| 20 | Millenium Manufacturing Systems Pvt. Ltd | | Elcom Innovations Private Limited | | Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others) | Any other transaction | Professional Charges | 7.35 | Approved | | | 7.35 | 0.00 | 0.00 | | | | | | | | | | | | |
| 21 | 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 | Professional Charges | 12.30 | Approved | | | 12.30 | 0.00 | 0.00 | | | | | | | | | | | | |
| 22 | 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 | 30.00 | Approved | | | 30.00 | 0.00 | 0.00 | | | | | | | | | | | | |
| 23 | Millenium Manufacturing Systems Pvt. Ltd | | Elcom Innovations Private Limited | | Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others) | Any other transaction | Issue of share capital | 0.00 | Approved | | | 0.00 | 292.10 | 292.10 | | | | | | | | | | | | |
| 24 | 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 | Issue of share capital | 0.00 | Approved | | | 0.00 | 292.10 | 292.10 | | | | | | | | | | | | |
| 25 | 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 | Share application money pending allotment | 49.00 | Approved | | | 49.00 | 0.00 | 49.00 | | | | | | | | | | | | |
| 26 | 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 | Trade Payable | | Approved | | | 0.00 | 0.00 | 0.79 | | | | | | | | | | | | |
| 27 | Indag Rubber Limited | | SRL 142 Holding Limited | | Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others) | Any other transaction | investment | | Approved | | | 0.00 | 1500.73 | 1549.02 | | | | | | | | | | | | |
| 28 | 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 | 6.82 | Approved | | | 6.82 | 0.00 | 0.00 | | | | | | | | | | | | |
| 29 | Indag Rubber Limited | | Millenium Manufacturing Systems Pvt. Ltd | | Subsidiary | Any other transaction | Investment | 102.00 | Approved | | | 102.00 | 0.00 | 102.00 | | | | | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | | | 709.92 | | | | | | | | | | | | | | |

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.