

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

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Type of related party transaction

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Remarks on approval by audit committee

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Value of transaction during the reporting period

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Opening balance

Closing balance

In case any financial indebtedness is incurred to or from the loans, inter-corporate deposits, advances or investments

Nature of indebtedness (loan/ advance/ investment or other)

Details of other indebtedness

Cost

Tenure

Nature (loan/ advance/ investment or other)

Interest Rate (%)

Tenure

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Nature of indebtedness (loan/ advance/ investment or other)

Details of other indebtedness

Cost

Tenure

Nature (loan/ advance/ investment or other)

Interest Rate (%)

Tenure

Secured/ unsecured

Details of the loans, inter-corporate deposits, advances or investments

Purpose for which the funds will be utilized by the ultimate recipient of funds (independent)

Notes

Sl. No.

Name

RAN

Name

RAN

Relationship of the counterparty with the listed entity or its subsidiary

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 certified by the listed entity

Date of Audit Committee Meeting where the resolution was approved

Value of transaction during the reporting period

In case monies are due to either party as a result of the transaction

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