

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 notified by the audit committee	Date of Audit Committee Meeting where the notification 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										
	Name	PIN	Name	PIN								Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ advance/ inter-corporate deposit/ investment)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of such (loan/advance)	Notes
Add	Delete																							
1	ADOR WELDING LIMITED		J.R.ADVANI & COMPANY PRIVATE LTD.		Holding Company	Sale of goods or services		2688.00	Approved by Audit Committee		268.30	57.53	120.60											
2	ADOR WELDING LIMITED		J.R.ADVANI & COMPANY PRIVATE LTD.		Holding Company	Purchase of goods or services		2688.00	Approved by Audit Committee		1355.43	285.22	396.80											
3	ADOR WELDING LIMITED		J.R.ADVANI & COMPANY PRIVATE LTD.		Holding Company	Any other transaction	Bank Received	2688.00	Approved by Audit Committee		55.11	0.00	0.00											
4	ADOR WELDING LIMITED		J.R.ADVANI & COMPANY PRIVATE LTD.		Holding Company	Dividend paid		2688.00	Approved by Audit Committee		1574.27	0.00	0.00											
5	ADOR WELDING LIMITED		J.R.ADVANI & COMPANY PRIVATE LTD.		Holding Company	Any other transaction	Recovery of Expenses	2688.00	Approved by Audit Committee		0.00	0.00	0.00											
6	ADOR WELDING LIMITED		J.R.ADVANI & COMPANY PRIVATE LTD.		Holding Company	Any other transaction	Reimbursement of	2688.00	Approved by Audit Committee		4.11	0.00	0.00											
7	ADOR WELDING LIMITED		ADAR POWERTECH LIMITED		ASSOCIATE COMPANY	Any other transaction	Bank Received	260.00	Approved by Audit Committee		0.00	0.00	0.11											
8	ADOR WELDING LIMITED		SD VARESE TECHNOLOGIES PRIVATE LIMITED		SUBSIDIARY COMPANY	Any other transaction	Bank Received	400.00	Approved by Audit Committee		0.00	0.07	0.07											
9	ADOR WELDING LIMITED		SD VARESE TECHNOLOGIES PRIVATE LIMITED		SUBSIDIARY COMPANY	Interest received		400.00	Approved by Audit Committee		79.36	0.00	79.80											
10	ADOR WELDING LIMITED		SD VARESE TECHNOLOGIES PRIVATE LIMITED		SUBSIDIARY COMPANY	Inter-corporate deposit		400.00	Approved by Audit Committee		15.50	1760.34	1760.34				Inter-corporate deposit	0.00%	Repayable on demand	Unsecured	Business			
11	ADOR WELDING LIMITED		SD VARESE TECHNOLOGIES PRIVATE LIMITED		SUBSIDIARY COMPANY	Investment		400.00	Approved by Audit Committee		0.00	1728.06	1728.06											
Total value of transaction during the reporting period												2079.06												

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, the information has to be provided for six months ended September 30 and six months ended March 31.

5. Companies with financial year ending in other months, the six-month period shall apply as follows:

5.1 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 small size related party transaction

a. The aggregate value of all related party transactions as approved by the audit committee shall be disclosed in this column "Value of the related party transaction as approved by the audit committee".

b. The value of the related party transaction notified by the audit committee shall be disclosed in the column "Value of the related party transaction notified 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, collaboration with related parties, or the terms uniformly applicable (different to all shareholders) public shall also be reported.