

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

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		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/ 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 funds	Notes
	Nil	Other																						
1	Sumatha Fiscal Services Limited	AACS4754L	Bhavani Shankar Rath	ACW0722H	Wholesale Director - KMP	Remuneration		45.50	Approved on 04-Feb-25			24.23	0.00	0.00										
2	Sumatha Fiscal Services Limited	AACS4754L	Superb Estate Services Pvt. Ltd	AACS1032K	Entities with joint control or significant influence over entity	Any other transaction	Rent Paid	2.40	Approved on 04-Feb-25			1.20	0.00	0.00										
3	Sumatha Fiscal Services Limited	AACS4754L	Sumatha Management Solutions Pvt. Ltd.	AAYC3218E	Associate Company	Any other transaction	Rent received (Agreement started on Dec-2023)	25.20	Approved on 04-Feb-25			12.60	0.00	0.00										
4	SFL Commodity Private Limited	AABG5849S	M/s. Maheshwari & Associates	AAFV6329L	Entities with joint control or significant influence over entity	Any other transaction	Rent received (Agreement a.o.f. Ltr. 2022 @ 9 lacs p.a.)	9.00	Approved on 04-Feb-25			4.50	0.00	0.00										
5	Sumatha Fiscal Services Limited	AACS4754L	Uvishya Fund Management LP	AARU0901G	Entities with joint control or significant influence over entity	Any other transaction	Capital Contribution	175.00	Approved on 04-Feb-25			16.59	100.59	116.69										
6	Sumatha Fiscal Services Limited	AACS4754L	Uvishya Fund Management LP	AARU0901G	Entities with joint control or significant influence over entity	Any other transaction	Advance Payment (to be reimbursed)	40.00	Approved on 04-Feb-25			20.00	0.00	0.00										
7	Sumatha Fiscal Services Limited	AACS4754L	Uvishya Fund Management LP	AARU0901G	Entities with joint control or significant influence over entity	Any other transaction	Manager & Office Salary	18.00	Approved on 04-Feb-25			9.00	0.00	0.00										
8	Sumatha Fiscal Services Limited	AACS4754L	Vijay Maheshwari	AHGM1016B	Director & Promoter	Any other transaction	Sitting Fee	0.80	Approved on 04-Feb-25			0.40	0.00	0.00										
9	Sumatha Fiscal Services Limited	AACS4754L	Bijay Mumtaz	AZPM8430P	Director & Promoter	Any other transaction	Sitting Fee	2.40	Approved on 04-Feb-25			1.00	0.00	0.00										
10	Sumatha Fiscal Services Limited	AACS4754L	Ganika Maheshwari	AJPM4982D	Director & Promoter Group	Any other transaction	Sitting Fee	0.80	Approved on 04-Feb-25			0.20	0.00	0.00										