

Format for disclosure of related party transactions every six months

										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.									
S. 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	Value of transaction during the reporting period	Remarks on approval by audit committee	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					Notes		
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary							Opening Balance 01.04.2023	Closing Balance 30.09.2023	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)	Tenure
1	Shradha Projects Limited	Khaitan Chemicals and Fertilizers Limited	Associates	Investment		As per policy approved by the Board/Committee from time to time	-			964.77	964.77								
2		Shri Shailesh Khaitan	Director	Rent Received		As per policy approved by the Board/Committee from time to time	1.80			-	-								
3		Smt. Swapna Khaitan	Relative of Director	Loan Given		As per policy approved by the Board/Committee from time to time	300.80			1,884.00	241.80								
4		Shri Utsav Khaitan	Relative of Director	Loan Repaid		As per policy approved by the Board/Committee from time to time	1,943.00			-	-								
5		Smt. Uditia Khaitan	Relative of Director	Interest Received		As per policy approved by the Board/Committee from time to time	62.00			-	-								
6		Shradha Infra Realty Pvt Ltd	Associates	Loan Given		As per policy approved by the Board/Committee from time to time	176.29			-	163.29								
7		The Majestic Packaging Co Pvt Ltd	Associates	Loan Repaid		As per policy approved by the Board/Committee from time to time	13.00			-	-								
8		B O Constructions Pvt Ltd	Associates	Interest Received		As per policy approved by the Board/Committee from time to time	1.43			-	-								
9		Accord Infra Properties Pvt Ltd	Associates	Loan Given		As per policy approved by the Board/Committee from time to time	-			-	-								
10		Arati Marketing Pvt Ltd	Associates	Loan Repaid		As per policy approved by the Board/Committee from time to time	-			-	-								
11		Indus Valley World School Pvt Ltd	Associates	Interest Received		As per policy approved by the Board/Committee from time to time	-			-	-								
12		Khaitan Commercial Pvt. Ltd	Associates	Loan Taken		As per policy approved by the Board/Committee from time to time	20.00			-	-								
13		Khaitan Paper & Packaging Pvt Ltd	Associates	Loan Repaid		As per policy approved by the Board/Committee from time to time	20.00			621.75	621.75								
14		Manoj Fincom Pvt Ltd	Associates	Investment		Approved by the Board since long	-			-	-								
15		Vibra Tech Infrastructure Pvt Ltd	Associates	Interest Received		Approved by the Board since long	0.04			-	-								
16		Cocktails and Dreams Private Limited	KMP having significant influence	Investment		Approved by the Board since long	-			324.19	324.19								
17		Shri Satya Narayan Agarwal	Key Managerial Personnel	Loan taken		Approved by the Board since long	1,264.80			157.19	157.19								
18		Shri Rahul Thakkar	Key Managerial Personnel	Loan Repaid		Approved by the Board since long	843.00			-	421.80								
			Interest Received		Approved by the Board since long	4.80			-	-									
			Investment		Approved by the Board since long	-			3.61	3.61									
			Investment		Approved by the Board since long	-			45.00	45.00									
			Investment		Approved by the Board since long	-			84.30	84.30									
			Investment		Approved by the Board since long	-			58.85	58.85									
			Investment		Approved by the Board since long	-			91.00	91.00									
			Investment		Approved by the Board since long	-			155.48	155.48									
			Investment (Debentures)		As per policy approved by the Board/Committee	42.00			-	42.00									
			Investment (Preference Shares)		As per policy approved by the Board/Committee	-			-	225.00									

For Shradha Projects Ltd.  
 Rahul Nalwa  
 Company Secretary