

S. No.		Details of the party (listed)		Details of the counterparty		Type of related party transaction (see Note 5)		Value of the related party transaction as approved by the audit committee (see Note 6a)		Value of transaction during the reporting period (see Note 6b)		In case monies are due to either party as a result of		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to in case any financial indebtedness is incurred to make or give loans.							Amount in Thousand's		
		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.)	Cost (see Note 7)	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 (end-usage)		
1		Girish Raval	ABLPR4767M	Girish Raval	ABLPR4767M	Key Managerial Personnel (KMP)	Remuneration Paid	2250	0	0	0	0	0										
2		Girish Raval	ABLPR4767M	Girish Raval	ABLPR4767M	Key Managerial Personnel (KMP)	Interest Paid	0	24537.97	23987.97	23987.97	23987.97	23987.97										
3		Girish Raval	ABLPR4767M	Girish Raval	ABLPR4767M	Key Managerial Personnel (KMP)	Loan Taken	26550	24537.97	23987.97	23987.97	23987.97	23987.97										
4		Girish Raval	ABLPR4767M	Girish Raval	ABLPR4767M	Key Managerial Personnel (KMP)	Loan Repaid	27100	24537.97	23987.97	23987.97	23987.97	23987.97										
5		Ashok Raval	ABDPR6707P	Ashok Raval	ABDPR6707P	Director	Interest Paid	1380.91	31295	22676	22676	22676	22676										
6		Bhambiben Baldevprasad Mehta	ABDPR6707P	Bhambiben Baldevprasad Mehta	ABDPR6707P	Director	Loan Repaid	10000	31295	22676	22676	22676	22676										
7		Bhambiben Baldevprasad Mehta	AFCPM5797B	Bhambiben Baldevprasad Mehta	AFCPM5797B	Director	Interest Paid	0	0	0	0	0	0										
8		Bhambiben Baldevprasad Mehta	AFCPM5797B	Bhambiben Baldevprasad Mehta	AFCPM5797B	Director	Loan Taken	1850	7986.55	-463.45	-463.45	-463.45	-463.45										
9		Bhambiben Baldevprasad Mehta	AFCPM5797B	Bhambiben Baldevprasad Mehta	AFCPM5797B	Director	Loan Repaid	10000	7986.55	-463.45	-463.45	-463.45	-463.45										
10		Jaydeep Raval	BABPR0020D	Jaydeep Raval	BABPR0020D	Relative of KMP	Remuneration Paid	10000	1500	0	0	0	0										
11		Brishesh Raval	ASGPR9551B	Brishesh Raval	ASGPR9551B	Relative of KMP	Remuneration Paid	10000	1650	0	0	0	0										
12		Lakhta Raval	AWYPR1944A	Lakhta Raval	AWYPR1944A	Chief Financial Officer	Remuneration Paid	10000	600	0	0	0	0										
13		Dywanishi Dave	BEAPR9624Q	Dywanishi Dave	BEAPR9624Q	Relative of KMP	Remuneration Paid	10000	600	0	0	0	0										
14		Bhambini Infrastructure Private Limited	AADC88432H	Bhambini Infrastructure Private Limited	AADC88432H	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Hiring Charge Paid	0	417	417	417	417	417										
15		Bhambini Infrastructure Private Limited	AADC88432H	Bhambini Infrastructure Private Limited	AADC88432H	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Sale of Goods	1724.03	-6323.15	-6236.99	-6236.99	-6236.99	-6236.99										
16		Bhambini Infrastructure Private Limited	AADC88432H	Bhambini Infrastructure Private Limited	AADC88432H	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Purchase of Goods	1807.68	182.99	-109.33	-109.33	-109.33	-109.33										
17		Bhambini Infrastructure Private Limited	AADC88432H	Bhambini Infrastructure Private Limited	AADC88432H	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Interest Received	426.68	-3474.26	-11234.27	-11234.27	-11234.27	-11234.27										
18		Bhambini Infrastructure Private Limited	AADC88432H	Bhambini Infrastructure Private Limited	AADC88432H	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Loan Taken	0	0	0	0	0	0										
19		Bhambini Infrastructure Private Limited	AADC88432H	Bhambini Infrastructure Private Limited	AADC88432H	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Loan Given	7390	-3474.26	-11234.27	-11234.27	-11234.27	-11234.27										



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20	Om Education Trust	AAAT00559L	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Interest Paid		3389.01	62500	52028.35											
21	Om Education Trust	AAAT00559L	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Rent Income	1000000 p.a.	6500	0	622.64											
22	Om Education Trust	AAAT00559L	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Loan Taken		5000	62500	52028.35											
23	Om Education Trust	AAAT00559L	Enterprises over which KMP and/or Relatives of KMP are able to exercise Significant Influence	Loan Repaid		15471.65	62500	52028.35											

Amir

