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 ratified by the audit committee	Date of Audit Committee Meeting where the ratification 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. 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/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	N R Agarwal Industries Limited	AAACN7721N	Rajendra Agarwal	ADDPA2331G	Chairman & Managing Director	Remuneration			Approval taken from audit committee			199.86	0.00	0.00										
2	N R Agarwal Industries Limited	AAACN7721N	Raunak Agarwal	AKMPA2758B	Executive Director	Remuneration			Approval taken from audit committee			44.31	0.00	0.00										
3	N R Agarwal Industries Limited	AAACN7721N	Reena Agarwal	AAVPA0052D	Executive Director	Remuneration			Approval taken from audit committee			40.31	0.00	0.00										
4	N R Agarwal Industries Limited	AAACN7721N	Rohan Agarwal	AKNPA0955B	Executive Director & CEO	Remuneration			Approval taken from audit committee			36.30	0.00	0.00										
5	N R Agarwal Industries Limited	AAACN7721N	P K Mundra	ACMPM8421F	Executive Director & CFO	Remuneration			Approval taken from audit committee			61.32	0.00	0.00										
6	N R Agarwal Industries Limited	AAACN7721N	Pooja Daftary	BSPPD8183F	Company Secretary	Remuneration			Approval taken from audit committee			13.85	0.00	0.00										
7	N R Agarwal Industries Limited	AAACN7721N	Natasha Agarwal	BJCPS6468N	Other Related Party (Relative of Promoter)	Remuneration			Approval taken from audit committee			11.70	0.00	0.00										
8	N R Agarwal Industries Limited	AAACN7721N	Anuvaa Agarwal	BBZPJ6589G	Other Related Party (Relative of Promoter)	Remuneration			Approval taken from audit committee			11.70	0.00	0.00										
9	N R Agarwal Industries Limited	AAACN7721N	R K Bakshi	ABQPB8389L	Independent Director	Any other transaction	Sitting Fees		Approval taken from audit committee			1.70	0.00	0.00										
10	N R Agarwal Industries Limited	AAACN7721N	Sunita Nair	ABKPN6548Q	Independent Director	Any other transaction	Sitting Fees		Approval taken from audit committee			0.60	0.00	0.00										
11	N R Agarwal Industries Limited	AAACN7721N	K L Chandak	ABGPC1008D	Independent Director	Any other transaction	Sitting Fees		Approval taken from audit committee			1.30	0.00	0.00										
12	N R Agarwal Industries Limited	AAACN7721N	Sanjay Sinha	ALBPS3096E	Independent Director	Any other transaction	Sitting Fees		Approval taken from audit committee			1.00	0.00	0.00										
13	N R Agarwal Industries Limited	AAACN7721N	Neeraj Golas	ABCPG5122C	Independent Director	Any other transaction	Sitting Fees		Approval taken from audit committee			0.50	0.00	0.00										
14	N R Agarwal Industries Limited	AAACN7721N	Rajendra Agarwal	ADDPA2331G	Chairman & Managing Director	Any other transaction	Deposits received from Director		Approval taken from audit committee			683.00	0.00	0.00										
15	N R Agarwal Industries Limited	AAACN7721N	Raunak Agarwal	AKMPA2758B	Executive Director	Any other transaction	Deposits received from Director		Approval taken from audit committee			561.00	0.00	0.00										
16	N R Agarwal Industries Limited	AAACN7721N	Reena Agarwal	AAVPA0052D	Executive Director	Any other transaction	Deposits received from Director		Approval taken from audit committee			380.00	0.00	0.00										
17	N R Agarwal Industries Limited	AAACN7721N	Rohan Agarwal	AKNPA0955B	Executive Director & CEO	Any other transaction	Deposits received from Director		Approval taken from audit committee			703.50	0.00	0.00										
18	N R Agarwal Industries Limited	AAACN7721N	Rajendra Agarwal	ADDPA2331G	Chairman & Managing Director	Any other transaction	Deposits repaid to Director		Approval taken from audit committee			821.00	0.00	0.00										
19	N R Agarwal Industries Limited	AAACN7721N	Raunak Agarwal	AKMPA2758B	Executive Director	Any other transaction	Deposits repaid to Director		Approval taken from audit committee			207.42	0.00	0.00										
20	N R Agarwal Industries Limited	AAACN7721N	Reena Agarwal	AAVPA0052D	Executive Director	Any other transaction	Deposits repaid to Director		Approval taken from audit committee			400.00	0.00	0.00										
21	N R Agarwal Industries Limited	AAACN7721N	Rohan Agarwal	AKNPA0955B	Executive Director & CEO	Any other transaction	Deposits repaid to Director		Approval taken from audit committee			225.73	0.00	0.00										
22	N R Agarwal Industries Limited	AAACN7721N	Rajendra Agarwal	ADDPA2331G	Chairman & Managing Director	Interest paid			Approval taken from audit committee			1.84	0.00	0.00										
23	N R Agarwal Industries Limited	AAACN7721N	Raunak Agarwal	AKMPA2758B	Executive Director	Interest paid			Approval taken from audit committee			9.63	0.00	0.00										
24	N R Agarwal Industries Limited	AAACN7721N	Reena Agarwal	AAVPA0052D	Executive Director	Interest paid			Approval taken from audit committee			3.92	0.00	0.00										
25	N R Agarwal Industries Limited	AAACN7721N	Rohan Agarwal	AKNPA0955B	Executive Director & CEO	Interest paid			Approval taken from audit committee			11.22	0.00	0.00										
26	N R Agarwal Industries Limited	AAACN7721N	Rajendra Agarwal	ADDPA2331G	Chairman & Managing Director	Any other transaction	Rent paid to Director		Approval taken from audit committee			60.00	0.00	0.00										
27	N R Agarwal Industries Limited	AAACN7721N	Reena Agarwal	AAVPA0052D	Executive Director	Any other transaction	Rent paid to Director		Approval taken from audit committee			30.00	0.00	0.00										
28	N R Agarwal Industries Limited	AAACN7721N	Maruti Paper Corporation	AABFM2770Q	Other Related Party	Sale of goods or services			Approval taken from audit committee			495.86	0.00	0.00										
Total value of transaction during the reporting period												5018.57												

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, this information has to be provided for six months ended September 30 and six months ended March 31.
Companies with financial years ending in other months, the six months period shall apply accordingly.
5. 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 multi-year related party transaction:
a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified 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, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.