

Related party transactions

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.

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 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				Notes	
	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
	Add	Delete																				
1	Kiran Vyapar Limited	AABCK4953A	Amitav Kothari	AEOPK3738D	KMP	Any other transaction	Sitting Fees	0.00	NA	0.00	0.00	0.00										
2	Kiran Vyapar Limited	AABCK4953A	Bhavik Narsana	AAFFX0088D	KMP	Any other transaction	Sitting Fees	0.00	NA	0.00	0.00	0.00										
3	Kiran Vyapar Limited	AABCK4953A	Amit Mehta	AHCPM8306L	KMP	Any other transaction	Sitting Fees	1.20	NA	1.20	0.00	0.00										
4	Kiran Vyapar Limited	AABCK4953A	Amalgamated Development Ltd	AACCA3659A	Significant Influence	Dividend paid		16.52	NA	16.52	0.00	0.00										
5	Kiran Vyapar Limited	AABCK4953A	Amalgamated Development Ltd	AACCA3659A	Significant Influence	Interest received		26.10	NA	26.10	0.00	0.00										
6	Kiran Vyapar Limited	AABCK4953A	Amalgamated Development Ltd	AACCA3659A	Significant Influence	Loan		9.50	NA	9.50	895.00	620.88				Inter-corporate deposit	7.75%	On Demand	Unsecured	Working Capital		
7	Kiran Vyapar Limited	AABCK4953A	Amalgamated Development Ltd	AACCA3659A	Significant Influence	Loan		304.00	NA	304.00	0.00	0.00				Inter-corporate deposit	7.75%	On Demand	Unsecured	Working Capital		
8	Kiran Vyapar Limited	AABCK4953A	Apurva Export Private Limited	AACCA2185M	Significant Influence	Dividend paid		5.40	NA	5.40	0.00	0.00										
9	Kiran Vyapar Limited	AABCK4953A	Apurva Export Private Limited	AACCA2185M	Significant Influence	Interest received		9.13	NA	9.13	0.00	0.00										
10	Kiran Vyapar Limited	AABCK4953A	Apurva Export Private Limited	AACCA2185M	Significant Influence	Loan		325.00	NA	325.00	0.00	0.00				Inter-corporate deposit	7.75%	On Demand	Unsecured	Working Capital		
11	Kiran Vyapar Limited	AABCK4953A	Apurva Export Private Limited	AACCA2185M	Significant Influence	Loan		325.00	NA	325.00	0.00	0.00				Inter-corporate deposit	7.75%	On Demand	Unsecured	Working Capital		
12	Kiran Vyapar Limited	AABCK4953A	Lakshmi Niwas Bangur	ADJPB0981H	KMP	Any other transaction	Sitting Fees	1.60	NA	1.60	0.00	0.00										
13	Kiran Vyapar Limited	AABCK4953A	LNB Renewable Energy Ltd	AACCL3940P	Associates	Interest received		7.27	NA	7.27	0.00	0.00										
14	Kiran Vyapar Limited	AABCK4953A	LNB Renewable Energy Ltd	AACCL3940P	Associates	Loan		665.00	NA	665.00	200.00	0.00				Inter-corporate deposit	7.75%	On Demand	Unsecured	Working Capital		
15	Kiran Vyapar Limited	AABCK4953A	LNB Renewable Energy Ltd	AACCL3940P	Associates	Loan		865.00	NA	865.00	0.00	0.00				Inter-corporate deposit	7.75%	On Demand	Unsecured	Working Capital		
16	Kiran Vyapar Limited	AABCK4953A	LNB Renewable Energy Ltd	AACCL3940P	Associates	Loan		1935.00	NA	1935.00	0.00	0.00				Inter-corporate deposit	7.75%	On Demand	Unsecured	Working Capital		
17	Kiran Vyapar Limited	AABCK4953A	LNB Renewable Energy Ltd	AACCL3940P	Associates	Loan		1935.00	NA	1935.00	0.00	0.00				Inter-corporate deposit	7.75%	On Demand	Unsecured	Working Capital		
18	Kiran Vyapar Limited	AABCK4953A	LNB Renewable Energy Ltd	AACCL3940P	Associates	Interest paid		17.58	NA	17.58	0.00	0.00										
19	Kiran Vyapar Limited	AABCK4953A	LNB Realty LLP	AAGFL7352N	Significant Influence	Any other transaction	Rent-electricity	5.68	NA	5.68	1.05	0.00										
20	Kiran Vyapar Limited	AABCK4953A	LNB Realty Pvt Ltd	AAFCL5065L	Significant Influence	Any other transaction	Rent-electricity	0.93	NA	0.93	0.00	0.85										
21	Kiran Vyapar Limited	AABCK4953A	Maharaja Shree Umair Mills Limited	AABCM1849B	Significant Influence	Interest received		25.06	NA	25.06	0.00	0.00										
22	Kiran Vyapar Limited	AABCK4953A	Maharaja Shree Umair Mills Limited	AABCM1849B	Significant Influence	Loan		6000.00	NA	6000.00	0.00	0.00				Inter-corporate deposit	7.75%	On Demand	Unsecured	Working Capital		
23	Kiran Vyapar Limited	AABCK4953A	Maharaja Shree Umair Mills Limited	AABCM1849B	Significant Influence	Loan		6000.00	NA	6000.00	0.00	0.00				Inter-corporate deposit	7.75%	On Demand	Unsecured	Working Capital		
24	Kiran Vyapar Limited	AABCK4953A	Mahate Greenview Pvt. Ltd.	AJACM6174C	Significant Influence	Interest paid		5.13	NA	5.13	0.00	0.00										
25	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Any other transaction	Rent-electricity	1.09	NA	1.09	0.00	3.16										
26	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Any other transaction	Maintenance-Annual Maintenance Charge	0.52	NA	0.52	0.00	0.00										
27	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Any other transaction	Misc. Expenses-Cleaning	0.36	NA	0.36	0.00	0.00										
28	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Any other transaction	Misc. Expenses-Security	0.94	NA	0.94	0.00	0.00										
29	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Any other transaction	Misc. Expenses-Service Charges	3.12	NA	3.12	0.00	0.00										
30	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Any other transaction	Staff Welfare Expenses	0.26	NA	0.26	0.00	0.00										
31	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Interest received		24.78	NA	24.78	0.00	0.00										
32	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Loan		795.00	NA	795.00	480.00	588.00				Inter-corporate deposit	7.75%	On Demand	Unsecured	Working Capital		
33	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Loan		705.00	NA	705.00	0.00	5.88				Inter-corporate deposit	7.75%	On Demand	Unsecured	Working Capital		
34	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Dividend paid		28.20	NA	28.20	0.00	0.00										
35	Kiran Vyapar Limited	AABCK4953A	Navyoti Commodity Management Services Ltd	AAACN9035F	Significant Influence	Interest received		5.60	NA	5.60	0.00	0.00										
36	Kiran Vyapar Limited	AABCK4953A	Navyoti Commodity Management Services Ltd	AAACN9035F	Significant Influence	Loan		400.00	NA	400.00	525.00	129.35				Inter-corporate deposit	7.75%	On Demand	Unsecured	Working Capital		
37	Kiran Vyapar Limited	AABCK4953A	Placid Ltd	AABCP5447I	Associates	Dividend paid		92.38	NA	92.38	0.00	0.00										
38	Kiran Vyapar Limited	AABCK4953A	Placid Ltd	AABCP5447I	Associates	Interest received		71.99	NA	71.99	0.00	0.00										
39	Kiran Vyapar Limited	AABCK4953A	Placid Ltd	AABCP5447I	Associates	Loan		7850.00	NA	7850.00	0.00	0.00				Inter-corporate deposit	7.75%	On Demand	Unsecured	Working Capital		
40	Kiran Vyapar Limited	AABCK4953A	Placid Ltd	AABCP5447I	Associates	Loan		6650.00	NA	6650.00	1000.00	2220.79				Inter-corporate deposit	7.75%	On Demand	Unsecured	Working Capital		
41	Kiran Vyapar Limited	AABCK4953A	Rajiv Kapasi	AENPK6829C	kmp	Any other transaction	Sitting Fees	1.60	NA	1.60	0.00	0.00										
42	Kiran Vyapar Limited	AABCK4953A	Shree Krishna Agency Ltd	AAECS0549P	Subsidiary	Dividend paid		3.03	NA	3.03	0.00	0.00										
43	Kiran Vyapar Limited	AABCK4953A	Shree Krishna Agency Ltd	AAECS0549P	Subsidiary	Any other transaction	Salary Reimbursement Received	3.04	NA	3.04	0.00	3.59										
44	Kiran Vyapar Limited	AABCK4953A	Shree Krishna Agency Ltd	AAECS0549P	Subsidiary	Interest received		11.44	NA	11.44	0.00	0.00										
45	Kiran Vyapar Limited	AABCK4953A	Shree Krishna Agency Ltd	AAECS0549P	Subsidiary	Loan		3500.00	NA	3500.00	3500.00	0.00				Inter-corporate deposit	7.75%	On Demand	Unsecured	Working Capital		
46	Kiran Vyapar Limited	AABCK4953A	Sidhidata Solar Urja Ltd	AASCS1646P	Significant Influence	Loan		174.00	NA	174.00	816.00	620.92				Inter-corporate deposit	7.75%	On Demand	Unsecured	Working Capital		
47	Kiran Vyapar Limited	AABCK4953A	Sidhidata Solar Urja Ltd	AASCS1646P	Significant Influence	Interest paid		24.90	NA	24.90	0.00	0.00										
48	Kiran Vyapar Limited	AABCK4953A	Sidhidata Tradecomm Ltd	AAQCS7144A	Significant Influence	Loan		4645.00	NA	4645.00	0.00	0.00				Inter-corporate deposit	7.75%	On Demand	Unsecured	Working Capital		

214	Sarvay Greenhub Pvt Ltd	AATCS1406N	Placid Ltd	AABCP5447J	Associates	Loan		0.00	NA		0.00	0.00	192.49				Inter-corporate deposit	7.75%	On Demand	Unsecured	Working Capital	
215	Sukhday Greenview Pvt Ltd	AATCS2437H	Placid Ltd	AABCP5447J	Associates	Any other transaction	Sub Hy	0.00	NA		0.00	0.00	45.00									
216	Uttaray Greenpark Pvt Ltd	AABCU5865B	Placid Ltd	AABCP5447J	Associates	Loan		0.00	NA		0.00	0.00	141.78				Inter-corporate deposit	7.75%	On Demand	Unsecured	Working Capital	
217	Samay Industries Ltd	AAGCS4395F	Soul Beauty & Wellness Centre LLP	ABUFS8040F	Control	Any other transaction	Share of Profit	-468.93	NA		-468.93	678.46	1132.22									
Total value of transaction during the reporting period								73305.30583														