

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

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 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				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 deposit investment)	Interest Rate (%)	Tenure		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (whenever)
1	Pashupati Cotyain Limited	AAAC2950N	Pashupati Cotton Industries	AADFP6800E	Entity in which Director / KMP can exercise significant influence	Purchase of goods or services	15000	NA			1292.32	0	0											
2	Pashupati Cotyain Limited	AAAC2950N	Pashupati Cotton Industries	AADFP6800E	Entity in which Director / KMP can exercise significant influence	Sale of goods or services	15000	NA			1650.2	0.21	40.82											
3	Pashupati Cotyain Limited	AAAC2950N	Pashupati Cotyain LLP	AAQFP1811N	Entity in which Director / KMP can exercise significant influence	Sale of goods or services	20000	NA			4807.06	24.98	380.3											
4	Pashupati Cotyain Limited	AAAC2950N	Pashupati Cotyain LLP	AAQFP1811N	Entity in which Director / KMP can exercise significant influence	Purchase of goods or services	50000	NA			740.94	0	0											
5	Pashupati Cotyain Limited	AAAC2950N	PASHUPATI COTYAIN LLP	AAQFP1811N	Entity in which Director / KMP can exercise significant influence	Any other transaction	Rent Expense	45	NA		18	0	0											
6	Pashupati Cotyain Limited	AAAC2950N	Pashupati Tevapiin Export LLP	AATFP3340L	Entity in which Director / KMP can exercise significant influence	Purchase of goods or services	50000	NA			9.88	0	0											
7	Pashupati Cotyain Limited	AAAC2950N	Pashupati Tevapiin Export LLP	AATFP3340L	Entity in which Director / KMP can exercise significant influence	Sale of goods or services	20000	NA			3920.03	2365.33	2028.35											
8	Pashupati Cotyain Limited	AAAC2950N	R V Enterprises	ADEFT1606L	Entity in which Relatives of KMP can exercise significant influence	Purchase of goods or services	50000	NA			5559.3	662.9	779.03											
9	Pashupati Cotyain Limited	AAAC2950N	R V Enterprises	ADEFT1606L	Entity in which Relatives of KMP can exercise significant influence	Sale of goods or services	50000	NA			13763.92	4.74	305.51											
10	Pashupati Cotyain Limited	AAAC2950N	Unita Lifecare Private Limited	AACCU5989M	Entity in which Director / KMP can exercise significant influence	Any other transaction	Rent Expense	75	NA		33.04	11.44	0											
11	Pashupati Cotyain Limited	AAAC2950N	TUSHARBHAI R THOYEJI	AFCTP3835K	KMP	Remuneration	3	NA			1.2	0	0											
12	Pashupati Cotyain Limited	AAAC2950N	HARISHIKI MAHAR SHAI	AUPP5845N	KMP	Remuneration	10	NA			4.5	0	0											
13	Pashupati Cotyain Limited	AAAC2950N	BIJAL KAPLAN THAKKAR	APCPT2502H	KMP	Remuneration	3	NA			1.27	0	0											
Total value of transaction during the reporting period															31801.66									