Home Validate

Related party transactions

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		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					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/ intercorporate 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	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Kothari Investment & Industries Private Limited	AACCK1560A	Companies having significant influence over the Company	Interest paid		900000.00	Approved	900000.00	443836.00	452459.00										
2	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Manoj Sodhani & Sons HUF	AAJHM5862R	Relatives of Key Management Personnel	Interest paid		58008.59	Approved	58008.59	228544.83	0.00										
3	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Om Prakash Sodhani & Sons HUF	AAAHO2794K	Relatives of Key Management Personnel	Interest paid		69084.94	Approved	69084.94	279424.65	0.00										
4	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Om Prakash Sodhani Father of MS	AJCPS6253Q	Relatives of Key Management Personnel	Interest paid		75777.77	Approved	75777.77	309800.31	0.00										
5	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Raj Kumari Sodhani - Mother	AKQPS6905C	Relatives of Key Management Personnel	Interest paid		129050.25	Approved	129050.25	518982.63	0.00										
6	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Sangita Sodhani wife of Manoj Sodhani	AKVPS1283Q	Relatives of Key Management Personnel	Interest paid		8423.01	Approved	8423.01	0.00	0.00										
7	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Satyam Financial Services Ltd	AALCS3758B	Companies / Trust / Firm in which Directors/ Key	Interest paid		1800000.00	Approved	1800000.00	887671.00	904918.00										
8	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Gillanders Holdings (Mauritius) Ltd	XXXXX1234X	Direct Subsidiaries	Investment		67302900.00	Approved	67302900.00	0.00	0.00										
9	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Kothari Investment & Industries Private Limited	AACCK1560A	Companies having significant influence over the Company	Loan		0.00	Approved	0.00	20000000.00	20000000.00										
10	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Manoj Sodhani & Sons HUF	AAJHM5862R	Relatives of Key Management Personnel	Loan		1200000.00	Approved	1200000.00	1200000.00	1200000.00										
11	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Om Prakash Sodhani & Sons HUF	AAAHO2794K	Relatives of Key Management Personnel	Loan		1450000.00	Approved	1450000.00	1450000.00	1450000.00										
12	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Om Prakash Sodhani Father of MS	AJCPS6253Q	Relatives of Key Management Personnel	Loan		1600000.00	Approved	1600000.00	1600000.00	1600000.00										
13	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Raj Kumari Sodhani - Mother	AKQPS6905C	Relatives of Key Management Personnel	Loan		2700000.00	Approved	2700000.00	2700000.00	2700000.00										
14	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Sangita Sodhani wife of Manoj Sodhani	AKVPS1283Q	Relatives of Key Management Personnel	Loan		0.00	Approved	0.00	210000.00	210000.00										
15	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Satyam Financial Services Ltd	AALCS3758B	Companies / Trust / Firm in which Directors/ Key	Loan		0.00	Approved	0.00	40000000.00	40000000.00										
16	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Arun Kumar Kothari	AFLPK3831P	Key Management Personnel	Purchase of goods or services		70000.00	Approved	70000.00	0.00	0.00										
17	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Charudatta Raghvendra Prayag	ACCPP6737B	Key Management Personnel	Purchase of goods or services		55000.00	Approved	55000.00	0.00	0.00										
18	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Karuna Sindhu Properties Pvt Ltd	AADCK3408J	Companies / Trust / Firm in which Directors/ Key	Purchase of goods or services		874.62	Approved	874.62	0.00	0.00										
19	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Khaitan & Co. LLP	AAGFK5459H	Key Management Personnel	Purchase of goods or services		70000.00	Approved	70000.00	0.00	0.00										
20	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Kothaneth Ashok	ANVPK1601R	Key Management Personnel	Purchase of goods or services		85000.00	Approved	85000.00	0.00	0.00										
21	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Kothari Investment & Industries Private Limited	AACCK1560A	Companies having significant influence over the Company	Purchase of goods or services		11869.00	Approved	11869.00	23738.00	11869.00										
22	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	M D Kothari & Co Ltd	AADCM5835F	Companies / Trust / Firm in which Directors/ Key	Purchase of goods or services		35342.00	Approved	35342.00	215589.00	35342.00										
23	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Naresh Pachisia	AEYPP3776Q	Key Management Personnel	Purchase of goods or services		85000.00	Approved	85000.00	0.00	0.00										
24	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Prabhawati Devi Kothari	AFLPK3786R	Key Management Personnel	Purchase of goods or services		40000.00	Approved	40000.00	0.00	0.00										
25	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	SKP Securities Ltd	AAECS3847A	Companies / Trust / Firm in which Directors/ Key	Purchase of goods or services		70000.00	Approved	70000.00	0.00	0.00										
26	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Mahesh Sodhani	AKLPS0455Q	Key Management Personnel	Remuneration		6387927.00	Approved	6387927.00	0.00	0.00										
27	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Manoj Sodhani	ALMPS2499C	Key Management Personnel	Remuneration		6077856.00	Approved	6077856.00	0.00	0.00										
28	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Niraj Singh	AJAPS3350C	Key Management Personnel	Remuneration		1616502.00	Approved	1616502.00	0.00	0.00										
29	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Rajat Arora	AMIPA6617R	Key Management Personnel	Remuneration		682230.00	Approved	682230.00	0.00	0.00										
30	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Albert David Ltd	AACCA3933D	Companies / Trust / Firm in which Directors/ Key	Sale of goods or services		1616859.12	Approved	1616859.12	0.00	0.00										
31	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Anand Vardhan Kothari	ARZPK7312D	Relatives of Key Management Personnel	Sale of goods or services		23760.00	Approved	23760.00	0.00	0.00										
32	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Arunudaya Consultancy Pvt Ltd	AASCA1509R	Companies / Trust / Firm in which Directors/ Key	Sale of goods or services		5175.00	Approved	5175.00	0.00	0.00										
33	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Bharat Fritz Werner Limited	AAACB5723A	Companies / Trust / Firm in which Directors/ Key	Sale of goods or services		175202.36	Approved	175202.36	0.00	0.00										
34	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	G Das & Co Ltd	AABCG2416L	Companies / Trust / Firm in which Directors/ Key	Sale of goods or services		57031.94	Approved	57031.94	0.00	0.00										
35	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Kothari & Company	AFLPK3831P	Companies / Trust / Firm in which Directors/ Key	Sale of goods or services		30246.12	Approved	30246.12	0.00	0.00										
36	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Kothari Medical Centre & Trust	AAAAK1159P	Companies / Trust / Firm in which Directors/ Key	Sale of goods or services		33554.80	Approved	33554.80	0.00	0.00										
37	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Kothari Phytochemical & Industries Ltd	AABCK1245P	Companies having significant influence over the Company	Sale of goods or services		56962.92	Approved	56962.92	0.00	0.00										
38	GILLANDERS ARBUTHNOT & CO. LTD.	AAACG9832F	Shubh Ananda Advisory Pvt Ltd	ACBBC8768C	Companies having significant influence over the Company	Sale of goods or services		5175.00	Approved	5175.00	0.00	0.00										
Total value of transaction during the reporting period										94584812.44												