Format for disclosure of related party transactions every six months (see Note 4)

	or disclosure of related party transactions every six i								Additional disclosure of related	party transac	ions - applicable only in case	the related party transa	ction relates	to loans, inter-corporate
S. No	Details of the party (listed entity	Details of the		Type of related party		Value of transaction			In case any financial indebted	ness is incurre	d Details of the	loans, inter-corporate d	eposits, adva	nces or investments
	Name PAN	Name	PAN Relationship of the counterparty with the listed entity or its subsidiary	transaction (see Note 5)	party transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	(loan/ issuance of debt/ (s	tee te 7)	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1	GILLANDERS ARBUTHNOT & CO. LTD.	Bharat Fritz Werner Limited	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	services	3,04,699.80	3,04,699.80	-	-						
2	GILLANDERS ARBUTHNOT & CO. LTD.	Kothari & Company	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence		58,306.24	58,306.24	-	-						
3	GILLANDERS ARBUTHNOT & CO. LTD.	G DAS & CO LTD	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence		99,186.00	99,186.00	-	-						
4	GILLANDERS ARBUTHNOT & CO. LTD.	Kothari Medical Centre & Trust	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Sale of goods or services	58,356.20	58,356.20	-	-						
5	GILLANDERS ARBUTHNOT & CO. LTD.	ALBERT DAVID LIMITED	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence		28,00,281.36	28,00,281.36	-	-						
6	GILLANDERS ARBUTHNOT & CO. LTD.	Kothari Phytochemical & Industries Ltd	Companies having significant influence over the Company	Sale of goods or services	99,065.96	99,065.96	-	-						
7	GILLANDERS ARBUTHNOT & CO. LTD.	Anand Vardhan Kothari	Relatives of Key Management Personnel	Sale of goods or services	47,520.00	47,520.00	=	=						
8	GILLANDERS ARBUTHNOT & CO. LTD.	M. D. Kothari & Co. Ltd.	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence		11,86,680.00	11,86,680.00	-	-						
9	GILLANDERS ARBUTHNOT & CO. LTD.	Kothari Phytochemicals & Industries Limited.	Companies having significant influence over the Company	Sale of goods or services	1,42,47,064.32	1,42,47,064.32	-	-						
10	GILLANDERS ARBUTHNOT & CO. LTD.	Kothari Phytochemicals & Industries Limited.	Companies having significant influence over the Company	Sale of goods or services	15,73,200.00	15,73,200.00	-	-						
11	GILLANDERS ARBUTHNOT & CO. LTD.	Arun Kumar Kothari	Key Management Personnel	Sale of goods or services	2,58,912.00	2,58,912.00	-	-						
12	GILLANDERS ARBUTHNOT & CO. LTD.	Anand Vardhan Kothari	Relatives of Key Management Personnel	Sale of goods or	2,58,912.00	2,58,912.00	-	-						
13	GILLANDERS ARBUTHNOT & CO. LTD.	Kothari Investment & Industries Private Limited	Companies having significant influence over the Company	Purchase of goods or services	23,738.00	23,738.00	25,441.00	23,738.00						
14	GILLANDERS ARBUTHNOT & CO. LTD.	M D Kothari & Co Ltd	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence		2,15,589.00	2,15,589.00	2,15,589.00	2,15,589.00						

15	GILLANDERS ARBUTHNOT & CO. LTD.	G DAS & CO LID	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Purchase of goods or services	6,233.00	6,233.00	-	-				
16	GILLANDERS ARBUTHNOT & CO. LTD.	Kothari Investment & Industries Private Limited	Companies having significant influence over the Company	Interest paid	18,50,137.00	18,50,137.00	5,17,808.00	4,43,836.00				
17	GILLANDERS ARBUTHNOT & CO. LTD.	SATYAM FINANCIAL SERVICES LTD.	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Interest paid	37,00,274.00	37,00,274.00	10,35,616.00	8,87,671.00				
18	GILLANDERS ARBUTHNOT & CO. LTD.	Mahesh Sodhani	Key Management Personnel	Remuneration	1,23,57,411.00	1,23,57,411.00	-	-				
19	GILLANDERS ARBUTHNOT & CO. LTD.	Manoj Sodhani	Key Management Personnel	Remuneration	1,17,30,339.00	1,17,30,339.00	-	-				
20	GILLANDERS ARBUTHNOT & CO. LTD.	ARUN KUMAR KOTHARI	Key Management Personnel	Purchase of goods or se	1,05,000.00	1,05,000.00	-	-				
21	GILLANDERS ARBUTHNOT & CO. LTD.	CHARUDATTA RAGHVENDRA PRAYAG	Key Management Personnel	Purchase of goods or se	1,05,000.00	1,05,000.00	-	-				
22	GILLANDERS ARBUTHNOT & CO. LTD.	KHAITAN & CO. LLP	Key Management Personnel	Purchase of goods or se	1,20,000.00	1,20,000.00	-	-				
23	GILLANDERS ARBUTHNOT & CO. LTD.	Kothaneth Ashok	Key Management Personnel	Purchase of goods or se	1,85,000.00	1,85,000.00	-	-				
24	GILLANDERS ARBUTHNOT & CO. LTD.	NARESH PACHISIA	Key Management Personnel	Purchase of goods or se	1,50,000.00	1,50,000.00	=	-				
25	GILLANDERS ARBUTHNOT & CO. LTD.	PRABHAWATI DEVI KOTHARI	Key Management Personnel	Purchase of goods or se	1,10,000.00	1,10,000.00	=	-				
26	GILLANDERS ARBUTHNOT & CO. LTD.	Mahesh Sodhani & Sons HUF	Relatives of Key Management Personnel	Interest paid	78,559.39	78,559.39	71,344.61	-				
27	GILLANDERS ARBUTHNOT & CO. LTD.	Nitu Sodhani wife of MS	Relatives of Key Management Personnel	Interest paid	49,695.12	49,695.12	77,540.88	-				
28	GILLANDERS ARBUTHNOT & CO. LTD.	Navya Sodhani Daughter of MS	Relatives of Key Management Personnel	Interest paid	8,722.13	8,722.13	12,877.87	-				
29	GILLANDERS ARBUTHNOT & CO. LTD.	Manoj Sodhani & Sons HUF	Relatives of Key Management Personnel	Interest paid	1,32,812.53	1,32,812.53	95,732.30	2,28,544.83				
30	GILLANDERS ARBUTHNOT & CO. LTD.	Sangita Sodhani wife of Manoj Sodhani	Relatives of Key Management Personnel	Interest paid	46,291.49	46,291.49	42,976.67	-				
31	GILLANDERS ARBUTHNOT & CO. LTD.	Om Prakash Sodhani Father of MS	Relatives of Key Management Personnel	Interest paid	1,77,555.10	1,77,555.10	1,32,245.21	3,09,800.31				
32	GILLANDERS ARBUTHNOT & CO. LTD.	Om Prakash Sodhani & Sons HUF	Relatives of Key Management Personnel	Interest paid	1,60,785.49	1,60,785.49	1,18,639.16	2,79,424.65				
33	GILLANDERS ARBUTHNOT & CO. LTD.	Raj Kumari Sodhani - Mother	Relatives of Key Management Personnel	Interest paid	2,99,270.45	2,99,270.45	2,19,712.18	5,18,982.63				
34	GILLANDERS ARBUTHNOT & CO. LTD.	Sabita Malani - Sister	Relatives of Key Management Personnel	Interest paid	43,769.51	43,769.51	1,31,230.49	-				
35	GILLANDERS ARBUTHNOT & CO. LTD.	Kothari Investment & Industries Private Limited	Companies having significant influence over the Company	Loan	-	-	2,00,00,000.00	2,00,00,000.00				
36	GILLANDERS ARBUTHNOT & CO. LTD.	SATYAM FINANCIAL SERVICES LTD.	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Loan	-	-	4,00,00,000.00	4,00,00,000.00				
37	GILLANDERS ARBUTHNOT & CO. LTD.	Mahesh Sodhani & Sons HUF	Relatives of Key Management Personnel	Loan	-	-	6,94,000.00	=				
38	GILLANDERS ARBUTHNOT & CO. LTD.	Nitu Sodhani wife of MS	Relatives of Key Management Personnel	Loan	-	-	4,96,000.00	-			_	
39	GILLANDERS ARBUTHNOT & CO. LTD.	Navya Sodhani Daughter of MS	Relatives of Key Management Personnel	Loan	=	-	1,00,000.00	=				
40	GILLANDERS ARBUTHNOT & CO. LTD.	Manoj Sodhani & Sons HUF	Relatives of Key Management Personnel	Loan	-	-	12,00,000.00	12,00,000.00				

41	GILLANDERS ARBUTHNOT & CO. LTD.	Sangita Sodhani wife of Manoj Sodhani	Relatives of Key Management Personnel	2,10,000.00	2,10,000.00	4,12,000.00	2,10,000.00			
42	GILLANDERS ARBUTHNOT & CO. LTD.	Om Prakash Sodhani Father of MS	Relatives of Key Management Personnel	-	=	16,00,000.00	16,00,000.00			
43	GILLANDERS ARBUTHNOT & CO. LTD.	Om Prakash Sodhani & Sons HUF	Relatives of Key Management Personnel	-	-	14,50,000.00	14,50,000.00			
44	GILLANDERS ARBUTHNOT & CO. LTD.	Raj Kumari Sodhani - Mother	Relatives of Key Management Personnel	-	-	27,00,000.00	27,00,000.00			
45	GILLANDERS ARBUTHNOT & CO. LTD.	Sabita Malani - Sister	Relatives of Key Management Personnel	-	-	5,00,000.00	-			
46	GILLANDERS ARBUTHNOT & CO. LTD.	GILLANDERS HOLDINGS (MAURITIUS) LIMITED	Direct Subsidiaries Investment	4,53,97,000.00	4,53,97,000.00	-	-			
47	GILLANDERS ARBUTHNOT & CO. LTD.	ARUNUDAYA CONSULTANCY PRIVATE LIMITED	Companies / Trust / Firm Sale of goods or in which Directors/ Key Services Managerial Personnel and their relatives have significant influence	10,350.00	10,350.00					
48	GILLANDERS ARBUTHNOT & CO. LTD.	KARUNA SINDHU PROPERTIES PRIVATE LIMITED	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	1,686.04	1,686.04					
49	GILLANDERS ARBUTHNOT & CO. LTD.	SHUBH ANANDA ADVISORY PRIVATE LIMITED	Companies / Trust / Firm Sale of goods or in which Directors/ Key services Managerial Personnel and their relatives have significant influence	10,350.00	10,350.00					
Total (of Note 6b)					9,82,77,752.13					

## 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.