

Related party transactions

| Details of the party (listed entity /subsidiary) entering into the transaction | | | | | | | | | | Details of the counterparty | | | | | | | | | | Value of the related party transaction 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 | | | | | | | | Notes |
|--|---|------------|-----|---|------------|-----|---|-----------------------------------|--|--|--|--|-----------------|-----------------|---|-------------------------------|-------------------|------|--------|--|----------|--|--------------------------------|--|--|---|--------------------|---|--|--|--|--|--|--|--|-------|
| Sr. No. | Name | | PAN | Name | | PAN | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction | Details of other related party transaction | Value of the related party transaction approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | 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 utilized by the ultimate recipient of funds (if any) | Notes | | | | | | | | | | |
| | Name | PAN | | Name | PAN | | | | | | | | | | | Details of other indebtedness | Interest Rate (%) | | | Nature (loan/ advance/ inter-corporate deposit/ investment) | Tenure | | | | | | Secured/ unsecured | Purpose for which the funds will be utilized by the ultimate recipient of funds (if any) | | | | | | | | |
| Add | | Delete | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | MARKESH BABU FINANCIAL SERVICES LIMITED | AAACM5119M | | Mulank Biibu Securities Ltd | AAACM510P | | Subsidiary Company | Loan | | 1000.00 | Approved through Omibus approval | 539.05 | -25.05 | 263.54 | loan | | | | | 9.00% | 6 months | Unsecured | working capital and investment | | | | | | | | | | | | | |
| 2 | MARKESH BABU FINANCIAL SERVICES LIMITED | AAACM5119M | | Nisa Fashions Private Ltd | AAACN9189P | | Controlled by KMP or their relatives | loan | | 1000.00 | Approved through Omibus approval | 1.49 | 1.49 | 0.00 | loan | | | | | 9.00% | 6 months | Unsecured | working capital and investment | | | | | | | | | | | | | |
| 3 | MARKESH BABU FINANCIAL SERVICES LIMITED | AAACM5119M | | Mulank Biibu Stock Brokers P. Ltd | AAACM5120I | | Controlled by KMP or their relatives | loan | | 50.00 | Approved through Omibus approval | 0.00 | 0.50 | 0.50 | loan | | | | | | | | | | | | | | | | | | | | | |
| 4 | MARKESH BABU FINANCIAL SERVICES LIMITED | AAACM5119M | | Mulank Biibu Management Consultants P. Ltd | AAACM5121C | | Controlled by KMP or their relatives | loan | | 50.00 | Approved through Omibus approval | 0.00 | 0.50 | 0.50 | loan | | | | | | | | | | | | | | | | | | | | | |
| 5 | MARKESH BABU FINANCIAL SERVICES LIMITED | AAACM5119M | | Mulank Biibu | AAAP9901C | | Key management personnel of entity | Remuneration | | 25.00 | Approved through Omibus approval | 6.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | |
| 6 | MARKESH BABU FINANCIAL SERVICES LIMITED | AAACM5119M | | Pankaj Majithia | AAAPM3111N | | Non-Executive Independent Director | Any other transaction | Sitting Fees | | As permitted under Companies act and SEB | 0.10 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | |
| 7 | MARKESH BABU FINANCIAL SERVICES LIMITED | AAACM5119M | | Yoon Yoon | AAAPV629R | | Non-Executive Independent Director | Any other transaction | Sitting Fees | | As permitted under Companies act and SEB | 0.20 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | |
| 8 | MARKESH BABU FINANCIAL SERVICES LIMITED | AAACM5119M | | Bhavani Doshi | AAAPD4129K | | Non-Executive Independent Director | Any other transaction | Sitting Fees | | As permitted under Companies act and SEB | 0.10 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | |
| 9 | MARKESH BABU FINANCIAL SERVICES LIMITED | AAACM5119M | | Nigur Chaturvedi | AAAPC1275B | | Key management personnel of entity | Remuneration | | 20.00 | Approved through Omibus approval | 6.13 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | |
| 10 | MARKESH BABU FINANCIAL SERVICES LIMITED | AAACM5119M | | Sarika Pradye | AAAPF3774H | | Key management personnel of entity | Remuneration | | 20.00 | Approved through Omibus approval | 6.25 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | |
| 11 | MARKESH BABU FINANCIAL SERVICES LIMITED | AAACM5119M | | Meha Mulank Biibu | AAAPB1918F | | Non-Executive - Non Independent Director | Any other transaction | Sitting Fees | | As permitted under Companies act and SEB | 0.10 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | |
| 12 | MARKESH BABU FINANCIAL SERVICES LIMITED | AAACM5119M | | Yasen Biibu Securities Pv Ltd | AAACM1867E | | Controlled by relatives of KMP | Brokerage | | 1000.00 | Approved through Omibus approval | 9.28 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | |
| 13 | MARKESH BABU FINANCIAL SERVICES LIMITED | AAACM5119M | | Puulb Industries Ltd | AAACR1010N | | a public company in which a director holds share with 1% | loan | | 500.00 | Approved through audit committee | 305.54 | 102.05 | 0.00 | loan | | | | | 15.00% | 1 year | Unsecured | working capital and investment | | | | | | | | | | | | | |
| 14 | MARKESH BABU FINANCIAL SERVICES LIMITED | AAACM5119M | | Milon Enterprises Ltd (Formerly Puulb Enterprises Ltd) | AAACR1010N | | a public company in which a director holds share with 1% | loan | | 500.00 | Approved through audit committee | 56.69 | 392.26 | 379.83 | loan | | | | | 12.00% | 1 year | Unsecured | working capital and investment | | | | | | | | | | | | | |
| 15 | MARKESH BABU FINANCIAL SERVICES LIMITED | AAACM5119M | | Milon Enterprises Ltd (Formerly Puulb Enterprises Ltd) | AAACR1010N | | a public company in which a director holds share with 1% | Interest received | | | Approved | 22.14 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | |
| 16 | MARKESH BABU FINANCIAL SERVICES LIMITED | AAACM5119M | | Puulb Industries Ltd | AAACR1010N | | a public company in which a director holds share with 1% | Interest received | | | Approved | 14.24 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | |
| 17 | MARKESH BABU FINANCIAL SERVICES LIMITED | AAACM5119M | | Mansikumari Nagindas Shah | AAAPD4111N | | Non-Executive Independent Director | Any other transaction | Sitting Fees | | Approved through Omibus approval | 0.10 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | |
| 18 | MARKESH BABU FINANCIAL SERVICES LIMITED | AAACM5119M | | Mulank Biibu Securities Ltd | AAACM510P | | Subsidiary Company | Interest paid | | | Approved | 0.11 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | |
| 19 | MARKESH BABU SECURITIES LTD | AAACM6030F | | Nisa Fashions Private Ltd | AAACN9189P | | Controlled by KMP or their relatives | loan | | 1000.00 | Approved | 220.23 | 10.57 | 68.09 | loan | | | | | 9.00% | 6 months | Unsecured | working capital and investment | | | | | | | | | | | | | |
| 20 | MARKESH BABU SECURITIES LTD | AAACM6030F | | MEENA BABU | AAAPB1918F | | Key management personnel of entity and its Subsidiary | Remuneration | | 25.00 | Approved | 6.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | |
| 21 | MARKESH BABU SECURITIES LTD | AAACM6030F | | Yasen Biibu Securities Pv Ltd | AAACM1867E | | Controlled by relatives of KMP | loan | | 20.00 | Approved | 6.78 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | |
| 22 | MARKESH BABU FINANCIAL SERVICES LIMITED | AAACM5119M | | Mulank Biibu Securities Ltd | AAACM510P | | Subsidiary Company | loan | | 1000.00 | Approved | 539.05 | 25.05 | -263.54 | loan | | | | | 9.00% | 6 months | Unsecured | working capital and investment | | | | | | | | | | | | | |
| 23 | MARKESH BABU SECURITIES LTD | AAACM6030F | | ADITAVINAYAK INFRA TECH PVT LTD | AAACAS59F | | Controlled by KMP or their relatives | loan | | 1000.00 | Approved | 25.29 | 0.00 | 25.24 | loan | | | | | 9.00% | 6 months | Unsecured | working capital and investment | | | | | | | | | | | | | |
| 24 | MARKESH BABU SECURITIES LTD | AAACM6030F | | REAA INFOTECH P LTD | AAACCS45H | | Controlled by KMP or their relatives | loan | | 1000.00 | Approved | 25.49 | 0.00 | 25.40 | loan | | | | | 9.00% | 6 months | Unsecured | working capital and investment | | | | | | | | | | | | | |
| 25 | MARKESH BABU SECURITIES LTD | AAACM6030F | | Nisa Fashions Private Ltd | AAACN9189P | | Controlled by KMP or their relatives | Interest received | | | Approved | 1.17 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | |
| 26 | MARKESH BABU SECURITIES LTD | AAACM6030F | | ADITAVINAYAK INFRA TECH PVT LTD | AAACAS59F | | Controlled by KMP or their relatives | Interest received | | | Approved | 0.17 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | |
| 27 | MARKESH BABU SECURITIES LTD | AAACM6030F | | REAA INFOTECH P LTD | AAACCS45H | | Controlled by KMP or their relatives | Interest received | | | Approved | 0.44 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | |
| 28 | MARKESH BABU SECURITIES LTD | AAACM6030F | | MARKESH BABU FINANCIAL SERVICES LIMITED | AAACM5119M | | Holding Company | Interest received | | | Approved | 0.21 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | |

Total value of transaction during the reporting period

1897.67