

| Related party transactions | | | | | | | | | | | | | | | | | | | | | | |
|---|--|-----------------------------|---|------------|---|-----------------------------------|--|---|--|--|---|-----------------|---|--|------|--------|---|-------------------|-----------|--------------------------------|--------------------|---|
| Details of the party (lender 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. | | | | | | Notes | | |
| No. | 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 utilized by the ultimate recipient of funds (purpose) |
| Part | Details | | | | | | | | | | | | | | | | | | | | | |
| 1 | MUKESH BABU FINANCIAL SERVICES LIMITED | AAACMSDDM | Mukesh Babu Securities Ltd | AAACMSDDP | Subsidiary Company Controlled by KMP or their relatives | loan | | Approved through Donchus approval | 2000.00 | 1.05 | 0.00 | 1.40 | | | | | | | | | | |
| 2 | MUKESH BABU FINANCIAL SERVICES LIMITED | AAACMSDDM | Usha Fashions Private Ltd | AABCNVBBP | Controlled by KMP or their relatives | loan | | Donchus approval | 2000.00 | 151.07 | 1.00 | 100.97 | loan | | | | 0.00% | months | Unsecured | working capital and investment | | |
| 3 | MUKESH BABU FINANCIAL SERVICES LIMITED | AAACMSDDM | Mukesh Babu Book Binding P. Ltd | AABCMVQSDH | Controlled by KMP or their relatives | loan | | Donchus approval | 50.00 | 0.00 | 0.00 | 0.00 | loan | | | | 0.00% | months | Unsecured | working capital and investment | | |
| 4 | MUKESH BABU FINANCIAL SERVICES LIMITED | AAACMSDDM | Mukesh Babu Managements Consultants P.Ltd | AABCMVQZJC | Controlled by KMP or their relatives | loan | | Donchus approval | 50.00 | 0.00 | 0.75 | 0.75 | loan | | | | 0.00% | months | Unsecured | working capital and investment | | |
| 5 | MUKESH BABU FINANCIAL SERVICES LIMITED | AAACMSDDM | Mukesh Babu | AABP9W01C | Joint Management Personnel of entity | Memorandum | | Donchus approval | 40.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 6 | MUKESH BABU FINANCIAL SERVICES LIMITED | AAACMSDDM | Parkaj Maghraj | AABP2M11LN | Non-Executive Independent Director | Any other transaction | Dring Fees | Donchus approval | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 7 | MUKESH BABU FINANCIAL SERVICES LIMITED | AAACMSDDM | Vishu Vora | AABP4W02R | Non-Executive Independent Director | Any other transaction | Dring Fees | Donchus approval | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 8 | MUKESH BABU FINANCIAL SERVICES LIMITED | AAACMSDDM | Bhawan Doshi | AABP5G12JK | Non-Executive Independent Director | Any other transaction | Dring Fees | Donchus approval | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 9 | MUKESH BABU FINANCIAL SERVICES LIMITED | AAACMSDDM | Nousar Chaturvedi | AABP5L1YDS | Joint Management Personnel of entity | Memorandum | | Donchus approval | 30.00 | 6.13 | 0.00 | 0.00 | | | | | | | | | | |
| 10 | MUKESH BABU FINANCIAL SERVICES LIMITED | AAACMSDDM | Meha Mukesh Babu | AABP8130FP | Non-Executive - Non Independent Director Controlled by relatives of KMP | Any other transaction | Dring Fees | Donchus approval | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 11 | MUKESH BABU FINANCIAL SERVICES LIMITED | AAACMSDDM | Usha Finero Private Limited | AABCM307TE | A private company in which a director holds along with his public company (which is a public company in which a director holds along with his public company) or its subsidiary | loan | | Approved through Donchus approval | 2000.00 | 688.28 | 50.00 | 511.96 | loan | | | | 0.00% | year | Unsecured | working capital and investment | | |
| 12 | MUKESH BABU FINANCIAL SERVICES LIMITED | AAACMSDDM | Rovik Industries Ltd | AABCM307ON | A private company in which a director holds along with his public company (which is a public company in which a director holds along with his public company) or its subsidiary | loan | | Approved through Donchus approval | 2000.00 | 0.00 | 0.00 | 0.00 | loan | | | | 12.00% | year | Unsecured | working capital and investment | | |
| 13 | MUKESH BABU FINANCIAL SERVICES LIMITED | AAACMSDDM | Rovik Industries Ltd | AABCM307ON | A private company in which a director holds along with his public company (which is a public company in which a director holds along with his public company) or its subsidiary | loan | | Approved through Donchus approval | 2000.00 | 0.00 | 20.39 | 0.00 | | | | | | | | | | |
| 14 | MUKESH BABU FINANCIAL SERVICES LIMITED | AAACMSDDM | Rovik Enterprise Ltd | AABCM3081E | A private company in which a director holds along with his public company (which is a public company in which a director holds along with his public company) or its subsidiary | loan | | Approved through Donchus approval | 2000.00 | 46.69 | 44.84 | 418.87 | loan | | | | 12.00% | year | Unsecured | working capital and investment | | |
| 15 | MUKESH BABU FINANCIAL SERVICES LIMITED | AAACMSDDM | Usha Finero Private Limited | AABCM3087E | KMP | Any other transaction | Break-up | Approved through Donchus approval | 2000.00 | 14.18 | 0.00 | 0.00 | | | | | | | | | | |
| 16 | MUKESH BABU FINANCIAL SERVICES LIMITED | AAACMSDDM | ASHVINIYAMAK INFRATECH PVT LTD | AABCM309FP | Joint Management Personnel of entity | Any other transaction | Dring Fees | Approved through Donchus approval | 2000.00 | 81.86 | 103.00 | 166.18 | loan | | | | 0.00% | months | Unsecured | working capital and investment | | |
| 17 | MUKESH BABU FINANCIAL SERVICES LIMITED | AAACMSDDM | Manoharlunar Nageshwar Dhad | AABP2M11LN | Non-Executive Independent Director | Any other transaction | Dring Fees | Approved through Donchus approval | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 18 | MUKESH BABU FINANCIAL SERVICES LIMITED | AAACMSDDM | ITAA INFOTECH P LTD | AABCM340SH | Controlled by KMP or their relatives | loan | | Approved through Donchus approval | 2000.00 | 0.43 | 0.00 | 0.39 | loan | | | | 0.00% | months | Unsecured | working capital and investment | | |
| 19 | MUKESH BABU FINANCIAL SERVICES LIMITED | AAACMSDDM | Rovik Infrastructure P.Ltd | AABCM340FP | Controlled by KMP or their relatives | loan | | Approved through Donchus approval | 2000.00 | 7.07 | 71.00 | 81.81 | loan | | | | 12.00% | months | Unsecured | working capital and investment | | |
| 20 | MUKESH BABU FINANCIAL SERVICES LIMITED | AAACMSDDM | Rovik Recycling P.Ltd | AABCM340ZB | Controlled by KMP or their relatives | loan | | Approved through Donchus approval | 2000.00 | 95.94 | 81.00 | 179.31 | loan | | | | 12.00% | months | Unsecured | working capital and investment | | |
| 21 | MUKESH BABU FINANCIAL SERVICES LIMITED | AAACMSDDM | Sagar vstech Ltd | AAACMS11SM | Joint Management Personnel of entity | loan | | Approved through Donchus approval | 2000.00 | 25.28 | 0.00 | 25.21 | loan | | | | 0.00% | months | Unsecured | working capital and investment | | |
| 22 | MUKESH BABU FINANCIAL SERVICES LIMITED | AAACMSDDM | MANESH THAKAR | AABP1180ZG | Joint Management Personnel of entity | Memorandum | | Approved through Donchus approval | 30.00 | 3.52 | 0.00 | 0.00 | | | | | | | | | | |
| 23 | MUKESH BABU FINANCIAL SERVICES LIMITED | AAACMSDDM | DEEPAJ THAKAR | AABP1180ZK | Joint Management Personnel of entity | Any other transaction | Fees | Approved through Donchus approval | 30.00 | 3.72 | 0.00 | 0.00 | | | | | | | | | | |
| 24 | LTD | AAACMSDDM | C. BABU FOUNDATION | AABCM3082N | Controlled by KMP or their relatives | Any other transaction | Chq | Approved through Donchus approval | 6.50 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 25 | MUKESH BABU SECURITIES LTD | AAACMSDDP | Usha Fashions Private Ltd | AABCNVBBP | Controlled by KMP or their relatives | loan | | Donchus approval | 2000.00 | 0.25 | 0.00 | 0.13 | loan | | | | 0.00% | months | Unsecured | working capital and investment | | |
| 26 | MUKESH BABU SECURITIES LTD | AAACMSDDP | MUKESH BABU FINANCIAL SERVICES LIMITED | AABP9W01C | Joint Management Personnel of entity and its Subsidiary | Memorandum | | Approved through Donchus approval | 2000.00 | 6.00 | 0.00 | 0.00 | | | | | | | | | | |
| 27 | MUKESH BABU SECURITIES LTD | AAACMSDDP | Usha Fashions Private Ltd | AAACMS11SM | Controlled by KMP or their relatives | loan | | Approved through Donchus approval | 2000.00 | 1.30 | 0.00 | 1.40 | loan | | | | 0.00% | months | Unsecured | working capital and investment | | |
| 28 | MUKESH BABU SECURITIES LTD | AAACMSDDP | ASHVINIYAMAK INFRATECH PVT LTD | AABCM309FP | Controlled by KMP or their relatives | loan | | Approved through Donchus approval | 2000.00 | 0.07 | 0.00 | 0.06 | loan | | | | 0.00% | months | Unsecured | working capital and investment | | |
| 29 | MUKESH BABU SECURITIES LTD | AAACMSDDP | ITAA INFOTECH P LTD | AABCM340SH | Controlled by KMP or their relatives | loan | | Approved through Donchus approval | 2000.00 | 0.07 | 0.00 | 0.06 | loan | | | | 0.00% | months | Unsecured | working capital and investment | | |
| 30 | MUKESH BABU SECURITIES LTD | AAACMSDDP | Sagar vstech Ltd | AAACMS11SM | Controlled by KMP or their relatives | loan | | Approved through Donchus approval | 2000.00 | 0.23 | 0.23 | 0.23 | loan | | | | 0.00% | months | Unsecured | working capital and investment | | |