| | | | | | Form | at for Discl | sure of Related | Party Tr | ransactions | (applical | le only fo | r half-yea | rly filin | gs i.e., 2 | 2nd and 4th | quarter) | | | | | | | | | |
|---|---------------------------------|---|------------------------------|------------|---|---|--|--|---|--|---|--|--|--------------------|---|---|------|---|--|-------------------------|--------|-----------------------|---|-------|--|
| | e | | | | | | | | | | | | | | relates t entity/subside | 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. | entity /sub | the party (listed sidiary) entering e transaction | Details of the counterparty | | | | | Value of the related | | Value of | Date of | | 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 | | | | | | | |
| | 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 | party transaction as approved by the audit committee | Remarks on approval by audit committee | the related party transaction ratified by the audit committee | Audit Committee Meeting where the ratification was approved | 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/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | Notes | |
| 1 | NGL FINE- CHEM LIMITED | AAACN4805H | NUPUR REMEDIES PVT LTD | AAACN5021F | COMMON DIRECTORS | Any other transaction | LEASE | 60 | NO REMARKS | | | 29.78 | 0 | 0 | | | | | | | | | | | |
| 2 | NGL FINE- CHEM LIMITED | AAACN4805H | NUPUR REMEDIES PVT LTD | AAACN5021F | COMMON DIRECTORS | Any other transaction | LEGAL & PROFESSIONAL FEES | 75 | NO REMARKS | | | 36.38 | 0 | 0 | | | | | | | | | | | |
| 3 | NGL FINE- CHEM LIMITED | AAACN4805H | RAHUL JAYANT NACHANE | AAZPN1526B | KMP | Any other transaction | LEASE | 42 | NO REMARKS | | | 19.48 | 0 | 0 | | | | | | | | | | | |
| 4 | NGL FINE- CHEM LIMITED | AAACN4805H | RAJESH NARAYAN LAWANDE | ABTPL7446B | KMP | Any other transaction | LEASE | 42 | NO REMARKS | | | 19.48 | 0 | 0 | | | | | | | | | | | |
| 5 | NGL FINE- CHEM LIMITED | AAACN4805H | RAHUL JAYANT NACHANE | AAZPN1526B | KMP | Remuneration | | 200 | NO REMARKS | | | 60.83 | 0 | 0 | | | | | | | | | | | |
| 6 | NGL FINE- CHEM LIMITED | AAACN4805H | RAJESH NARAYAN LAWANDE | ABTPL7446B | KMP | Remuneration | | 200 | NO REMARKS | | | 60.11 | 0 | 0 | | | | | | | | | | | |
| 7 | NGL FINE- CHEM LIMITED | AAACN4805H | RAHUL JAYANT NACHANE | AAZPN1526B | KMP | Any other transaction | DEPOSIT | 20 | NO REMARKS | | | 0 | 20 | 20 | | | | | | | | | | | |
| 8 | NGL FINE- CHEM LIMITED | AAACN4805H | RAJESH NARAYAN LAWANDE | ABTPL7446B | KMP | Any other transaction | DEPOSIT | 20 | NO REMARKS | | | 0 | 20 | 20 | | | | | | | | | | | |
| 9 | NGL FINE- CHEM LIMITED | AAACN4805H | NUPUR REMEDIES PVT LTD | AAACN5021F | COMMON DIRECTORS | Any other transaction | DEPOSIT | 3.5 | NO REMARKS | | | 0 | 3.5 | 3.5 | | | | | | | | | | | |
| 10 | NGL FINE- CHEM LIMITED | AAACN4805H | AHAAN RAHUL NACHANE | AVJPN1274B | RELATED TO DIRECTOR | Any other transaction | SALARY | 100 | NO REMARKS | | | 23.29 | 0 | 0 | | | | | | | | | | | |
| 11 | NGL FINE- CHEM LIMITED | AAACN4805H | RAHUL JAYANT NACHANE | AAZPN1526B | KMP | Any other transaction | COMMISSION | 250 | NO REMARKS | | | 17.57 | 0 | 0 | | | | | | | | | | | |
| 12 | NGL FINE- CHEM LIMITED | AAACN4805H | RAJESH NARAYAN LAWANDE | ABTPL7446B | KMP | Any other transaction | COMMISSION | 250 | NO REMARKS | | | 17.57 | 0 | 0 | | | | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | | | 284.49 | | | | | | | | | | | | | |