| General information about company | |
|---|---|
| Name of The Company | MUKAND LIMITED |
| BSE Scrip Code | 500460 |
| NSE Symbol | MUKANDLTD |
| MSE Symbol | NOTLISTED |
| Date of Start of Financial Year | 01-04-2021 |
| Date of End of Financial Year | 31-03-2022 |
| Reporting Period | Second half yearly |
| Date of Start of Reporting Period | 01-10-2021 |
| Date of End of Reporting Period | 31-03-2022 |
| Level of rounding used in financial results | Crores |
| Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure? | Yes |

**Related party transactions**

| | | Sr | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A. Details of related party | | Name of the related party | Adonis Laboratories Pvt Ltd | Adore Traders & Realtors Pvt. Ltd. | Bachharaj & Company Pvt Ltd | Bachharaj Factories Pvt Ltd | Bajaj Allianz General Insurance Co ltd | Bajaj Finserv Limited | Bajaj Sevashram Pvt Ltd | Baroda Industries Pvt. Ltd | Bombay Forgings Ltd | Hind Musafir Agency Pvt. Ltd | Hospet Steels Ltd | Jamnalal Sons Pvt Ltd | Mukand Engineers Ltd | Mukand Global Finance Ltd | Mukand Sumi Metal Processing Ltd | Mukand Sumi Special Steel Ltd | Sanrajnayan Investment Pvt Ltd | Mukand Internations FZE Dubai | Kalyani Mukand Limited | Niraj Bajaj | Rajesh V. Shah | Suketu Sha |
| | | Categories of related parties | Other related party | Subsidiaries | Promoters Group | Promoters Group | Other related party | Other related party | Promoters Group | Promoters Group | Associates | Entities with joint control or significant influence over entity | Joint ventures where entity is venturer | Promoters Group | Promoters Group | Subsidiaries | Joint ventures where entity is venturer | Joint ventures where entity is venturer | Promoters Group | Subsidiaries | Associates | Promoters | Promoters | Promo |
| | | description of relationship | Promoter controlled entity | Subsidiary of Mukand Ltd | Promoters group of Mukand Ltd | Promoters group of Mukand Ltd | Entity where promoters have significant interest | Entity where promoters have significant interest | Promoter group | Promoter group | Entity where promoters have significant interest | Entity where promoters have significant interest | Joint venture of Mukand Ltd | Promoter group entity of Mukand Ltd | Promoter group | whollu owned subsidiary of mukand limited | Joint venture of Mukand Ltd | Entity where promoters have significant interest | Promoters group of Mukand Ltd | Promoters group of Mukand Ltd | Joint venture of Mukand Ltd | Prmoters and Chairman & Managing Director | Co-chairman & Managing Director (upto 30 Sep 21) | Promo and Jo Manag Direc (upto Sep 2 |
| | | PAN of related party | | | | | | | | | | | | | | | | | | | | | | |
| | | CIN of related party | | | | | U66010PN2000PLC015329 | | | | | | | | | | | | | | | | | |
| B. Details of related party transactions | | Purchase of goods and services | | 18334025 | | | | | | | | | | | | | 337617142 | 141534815 | | | | | | |
| | | Sale of goods and services | | | | | | | | | | | | | 15019975 | | 2994342722 | 9703823630 | | | | | | |
| | | Purchase of fixed assets | | | | | | | | | | | | | | | | | | | | | | |
| | | Sale of fixed assets | | | | | | | | | | | | | | | | | | | | | | |
| | | Rendering of services | | | | | | | | | | | | | 8286056 | | 371586435 | 772263239 | | | | | | |
| | | Receiving of services | | | 822000 | | 14924257 | 7938661 | | | | | 878430 | 27424658 | 42223841 | | 63819339 | 157570351 | | | | | | |
| | | Leases | | | | | | | | | | | | | | | | | | | | | | |
| | | Loans and advances given | | | | | | | | | | | | | | | | | | | | | | |
| | | Loans and advances taken | | | 500000000 | 100000000 | | | | | | | | | | | | | | | | | | |
| | | Loans and advances given that are repaid | | | | | | | | | | | | | | | | | | | | | | |
| | | Loans and advances taken that are repaid | | 5000000 | 27000000 | 100000000 | | | | | | | | | | | | | | | | | | |
| | | Deposits placed | | | | | | | | | | | | | | | | | | | | | | |
| | | Deposits taken | | | | | | | | | | | | | | | | | | | | | | |
| | | Transfer of research & development | | | | | | | | | | | | | | | | | | | | | | |
| | | Transfers under lease agreement | | | | | | | | | | | | | | | | | | | | | | |
| | | Equity investment | | | | | | | | | | | | | | | | | | | | | | |
| | | Impairment in equity investment | | | | | | | | | | | | | | | | | | | | | | |
| | | Expense for bad or doubtful debts | | | | | | | | | | | | | | | | | | | | | | |
| | | Guarantees or collateral given | | | | | | | | | | | | | | | | | | | | | | |
| | | Guarantees or collateral taken | | | | | | | | | | | | 2000000000 | | | | | | | | | | |
| | | Interest income | | 2243836 | | | | | | | | | | | 48612338 | | | 15671766 | | | | | | |
| | | Interest paid | | | 1522932 | 978082 | | | 13448631 | 863013 | | | | 2666964040 | | | 3005183 | 8754264 | 805479 | | | | | |
| | | Dividend income | | | | | | | | | | | | | | | | | | | | | | |
| | | Dividend paid | | | | | | | | | | | | | | | | | | | | | | |
| | | Management contracts including for deputation of employees | | | | | | | | | | | | | | | | | | | | | | |
| | | Settlement of liabilities by entity on behalf of related party | | | | | | | | | | | | | | | | | | | | | | |
| | Remuneration | Short term employee benefits | | | | | | | | | | | | | | | | | | | | | | |
| | | Post employment benefits | | | | | | | | | | | | | | | | | | | | | | |
| | | Other long-term benefits | | | | | | | | | | | | | | | | | | | | 174000 | 25294359 | 24963 |
| | | Termination benefits | | | | | | | | | | | | | | | | | | | | | | |
| | | Share based payments | | | | | | | | | | | | | | | | | | | | | | |
| | | Others | | | | | | | | | | | | | | | | | | | | | | |
| C. Outstanding balances | Receivables | Secured | | | | | | | | | | | | | | | | | | | | | | |
| | | Un Secured | | | | | | | | | 5495508 | | | | 183270072 | | | 427892630 | 274253027 | | | | | |
| | Payables | Secured | | | | | | | | | | | | | | | | | | | | | | |
| | | Un Secured | | | 295920 | | 6329697 | 1344780 | | | | 512139 | 82195800 | | 8302954 | | | 60666234 | 114814447 | | | 799120 | | |
| | Loans and advances given | Secured | | | | | | | | | | | | | | | | | | | | | | |
| | | Un Secured | | 112015441 | | 500575342 | | | | | | | | | | | | | | | | | | |
| | Loans and advances taken | Secured | | | | | | | | | | | | | | | | | | | | | | |
| | | Un Secured | 20178355.5555556 | | 500575342 | | | | 454013014 | 500575342 | | | | 5452590616 | | | | | 350805479 | | | | | |
| | Deposits placed | Secured | | | | | | | | | | | | | | | | | | | | | | |
| | | Un Secured | | | | | | | | | | | | | | | | | | | | | | |
| | Deposits taken | Secured | | | | | | | | | | | | | | | | | | | | | | |
| | | Un Secured | | | | | | | | | | | | | 650000 | | | | | | | | | |
| | Guarantees or collateral given | Secured | | | | | | | | | | | | | | | | | | | | | | |
| | | Un Secured | | | | | | | | | | | | | 477500000 | | | 4500159913 | | | | | | |
| | Guarantees or collateral taken | Secured | | | | | | | | | | | | | | | | | | | | | | |
| | | Un Secured | | | | | | | | | | | | 22000000000 | | | | | | | | | | |
| | Investment in equity | Secured | | | | | | | | | | | | | | | | | | | | | | |
| | | Un Secured | | | | | | | | | | | | | | | | | | | | | | |
| | Provision for doubtful debt | Secured | | | | | | | | | | | | | | | | | | | | | | |
| | | Un Secured | | | | | | | | | | | | | | | | | | | | | | |
| Note | | | | | | | | | | | | | | | | | | | | | | | | |