Related party transactions

Sr No.	Details of the party (listed 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. 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						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)
1	MUKAND LIMITED		Bachharaj & Company Pvt Ltd		Significant Influence	Purchase of goods or services			Nil	8.22	2.96	1.48									
2	MUKAND LIMITED		Bachharaj & Company Pvt Ltd		Significant Influence	Interest paid			Nil	993.83	0.00	0.00									
3	MUKAND LIMITED		Bachharaj & Company Pvt Ltd		Significant Influence	Inter-corporate deposit			Nil	12500.00	5005.75	19647.51									
4	MUKAND LIMITED		Bachharaj & Company Pvt Ltd		Significant Influence	Inter-corporate deposit			Nil	11200.00	0.00	0.00									
5	MUKAND LIMITED		Bachharaj & Company Pvt Ltd		Significant Influence	Dividend paid			Nil	16.07	0.00	0.00									
6	MUKAND LIMITED		Bachharaj & Company Pvt Ltd		Significant Influence	Dividend paid			Nil	224.35	0.00	0.00									
7	MUKAND LIMITED		Bachharaj Factories Pvt Ltd		Significant Influence	Interest paid			Nil	6.65	0.00	0.00									
8	MUKAND LIMITED		Bachharaj Factories Pvt Ltd		Significant Influence	Inter-corporate deposit			Nil	3300.00	0.00	0.00									
9	MUKAND LIMITED		Bachharaj Factories Pvt Ltd		Significant Influence	Inter-corporate deposit			Nil	3300.00	0.00	0.00									
10	MUKAND LIMITED		Bachharaj Factories Pvt Ltd		Significant Influence	Dividend paid			Nil	105.24	0.00	0.00									
11	MUKAND LIMITED		Bajaj Allianz General Insurance Co ltd		Promoter Group	Purchase of goods or services			Nil	527.32	63.30	82.98									
12	MUKAND LIMITED		Bajaj Finserv Ltd		Promoter Group	Purchase of goods or services			Nil	11.61	13.45	0.00									
13	MUKAND LIMITED		Bajaj Sevashram Pvt Ltd		Promoter Group	Interest paid			Nil	615.39	0.00	0.00									
14	MUKAND LIMITED		Bajaj Sevashram Pvt Ltd		Promoter Group	Inter-corporate deposit			Nil	8300.00	4540.13	11865.20									
15	MUKAND LIMITED		Bajaj Sevashram Pvt Ltd		Promoter Group	Inter-corporate deposit			Nil	8000.00	0.00	0.00									
16	MUKAND LIMITED		Bajaj Sevashram Pvt Ltd		Promoter Group	Dividend paid			Nil	208.40	0.00	0.00									
17	MUKAND LIMITED		Baroda Industries Pvt. Ltd.		Promoter Group	Interest paid			Nil	5.24	0.00	0.00									
18	MUKAND LIMITED		Baroda Industries Pvt. Ltd.		Promoter Group	Inter-corporate deposit			Nil	2600.00	0.00	0.00									
19	MUKAND LIMITED		Baroda Industries Pvt. Ltd.		Promoter Group	Inter-corporate deposit			Nil	2600.00	0.00	0.00									
20	MUKAND LIMITED		Baroda Industries Pvt. Ltd.		Promoter Group	Dividend paid			Nil	255.07	0.00	0.00									
21	MUKAND LIMITED		Bombay Forgings Ltd		Associate	Inter-corporate deposit			Nil	265.00	1634.58	0.00									
22	MUKAND LIMITED		Hind Musafir Agency Ltd		Significant Influence	Purchase of goods or services			Nil	34.15	5.12	5.16									
23	MUKAND LIMITED		Hospet Steels Ltd		Associate	Purchase of goods or services			Nil	3234.84	821.96	931.97									
24	MUKAND LIMITED		Jamnalal Sons Pvt Ltd		Significant Influence	Interest paid			Nil	2939.04	0.00	0.00									
25	MUKAND LIMITED		Jamnalal Sons Pvt Ltd		Significant Influence	Inter-corporate deposit			Nil	60245.00	54525.91	43355.80									
26	MUKAND LIMITED		Jamnalal Sons Pvt Ltd		Significant Influence	Inter-corporate deposit			Nil	78796.00	0.00	0.00									
27	MUKAND LIMITED		Jamnalal Sons Pvt Ltd		Significant Influence	Dividend paid			Nil	15.80	0.00	0.00									
28	MUKAND LIMITED		Jamnalal Sons Pvt Ltd		Significant Influence	Dividend paid			Nil	431.70	0.00	0.00									
29	MUKAND LIMITED		Jamnalal Sons Pvt Ltd		Significant Influence	Any other transaction	Guarantee withdrawn by the Company's Lender		Nil	25000.00	220000.00	195000.00									
30	MUKAND LIMITED		Kamalnayan Investment & Trading Pvt . Ltd		Promoter Group	Interest paid			Nil	3.32	0.00	0.00									
31	MUKAND LIMITED		Kamalnayan Investment & Trading Pvt . Ltd		Promoter Group	Inter-corporate deposit			Nil	1650.00	0.00	0.00									
32	MUKAND LIMITED		Kamalnayan Investment & Trading Pvt . Ltd		Promoter Group	Inter-corporate deposit			Nil	1650.00	0.00	0.00									
33	MUKAND LIMITED		Madhur Securities Pvt. Ltd		Significant Influence	Interest paid			Nil	4.23	0.00	0.00									
34	MUKAND LIMITED		Madhur Securities Pvt. Ltd		Significant Influence	Inter-corporate deposit			Nil	2100.00	0.00	0.00									
35	MUKAND LIMITED		Madhur Securities Pvt. Ltd		Significant Influence	Inter-corporate deposit			Nil	2100.00	0.00	0.00									
36	MUKAND LIMITED		Mukand Sumi Metal Processing Ltd		Subsiidary	Purchase of goods or services			Nil	3015.40	606.66	372.70									
37	MUKAND LIMITED		Mukand Sumi Metal Processing Ltd		Subsiidary	Sale of fixed assets			Nil	28429.05	4278.93	2768.57									
38	MUKAND LIMITED		Mukand Sumi Metal Processing Ltd		Subsiidary	Purchase of goods or services			Nil	503.77	0.00	0.00									
39	MUKAND LIMITED		Mukand Sumi Metal Processing Ltd		Subsiidary	Sale of goods or services			Nil	5457.20	0.00	0.00									
40	MUKAND LIMITED		Mukand Sumi Special Steel Ltd		Significant Influence	Purchase of goods or services			Nil	1253.10	1106.79	433.44									
41	MUKAND LIMITED		Mukand Sumi Special Steel Ltd		Significant Influence	Sale of fixed assets			Nil	118489.74	2437.50	111.01									
42	MUKAND LIMITED		Mukand Sumi Special Steel Ltd		Significant Influence	Purchase of fixed assets			Nil	2400.00	0.00	0.00									
43	MUKAND LIMITED		Mukand Sumi Special Steel Ltd		Significant Influence	Any other transaction	Allocation of Share on Demerger		Nil	14757.86	0.00	0.00									
44	MUKAND LIMITED		Mukand Sumi Special Steel Ltd		Significant Influence	Purchase of goods or services			Nil	892.29	0.00	0.00									
45	MUKAND LIMITED		Mukand Sumi Special Steel Ltd		Significant Influence	Sale of goods or services			Nil	6932.29	111.01	9106.04									
46	MUKAND LIMITED		Mukand Sumi Special Steel Ltd		Significant Influence	Interest paid			Nil	6.43	0.00	0.00									
47	MUKAND LIMITED		Mukand Sumi Special Steel Ltd		Significant Influence	Sale of goods or services			Nil	18513.55	881.35	0.00									
48	MUKAND LIMITED		Mukand Sumi Special Steel Ltd		Significant Influence	Purchase of goods or services			Nil	79.11	0.00	0.00									
49	MUKAND LIMITED		Mukand Sumi Special Steel Ltd		Significant Influence	Sale of goods or services			Nil	40.75	0.00	0.00									
50	MUKAND LIMITED		Mukand Sumi Special Steel Ltd		Significant Influence	Interest received			Nil	103.32	0.00	0.00									
51	MUKAND LIMITED		Niraj Holding Pvt. Ltd		Promoter Group	Interest paid			Nil	3.73	0.00	0.00									
52	MUKAND LIMITED		Niraj Holding Pvt. Ltd		Promoter Group	Inter-corporate deposit			Nil	1850.00	0.00	0.00									
53	MUKAND LIMITED		Niraj Holding Pvt. Ltd		Promoter Group	Inter-corporate deposit			Nil	1850.00	0.00	0.00									

54	MUKAND LIMITED		Rahul Securities Pvt. Ltd		Promoter Group	Interest paid			Nil	6.65	0.00	0.00									
55	MUKAND LIMITED		Rahul Securities Pvt. Ltd		Promoter Group	Inter-corporate deposit			Nil	3300.00	0.00	0.00									
56	MUKAND LIMITED		Rahul Securities Pvt. Ltd		Promoter Group	Inter-corporate deposit			Nil	3300.00	0.00	0.00									
57	MUKAND LIMITED		Sanrajnayan Investments Pvt Ltd		Promoter Group	Interest paid			Nil	107.13	0.00	0.00									
58	MUKAND LIMITED		Sanrajnayan Investments Pvt Ltd		Promoter Group	Inter-corporate deposit			Nil	700.00	3508.05	0.00									
59	MUKAND LIMITED		Sanrajnayan Investments Pvt Ltd		Promoter Group	Inter-corporate deposit			Nil	4200.00	0.00	0.00									
60	MUKAND LIMITED		Sanrajnayan Investments Pvt Ltd		Promoter Group	Dividend paid			Nil	33.67	0.00	0.00									
61	MUKAND LIMITED		Shekhar Holding Pvt. Ltd		Promoter Group	Interest paid			Nil	3.83	0.00	0.00									
62	MUKAND LIMITED		Shekhar Holding Pvt. Ltd		Promoter Group	Inter-corporate deposit			Nil	1900.00	0.00	0.00									
63	MUKAND LIMITED		Shekhar Holding Pvt. Ltd		Promoter Group	Inter-corporate deposit			Nil	1900.00	0.00	0.00									
64	MUKAND LIMITED		Jamnalal Sons Pvt Ltd		Significant Influence	Purchase of goods or services			Nil	309.45	0.00	0.00									
65	MUKAND LIMITED		Niraj Bajaj		KMP	Remuneration			Nil	61.33	7.99	4.31									
66	MUKAND LIMITED		A.M.Kulkarni		KMP	Remuneration			Nil	44.89	3.44	3.60									
67	MUKAND LIMITED		Umesh V Joshi		KMP	Remuneration			Nil	114.29	1.06	0.00									
68	MUKAND LIMITED		K J Mallya		KMP	Remuneration			Nil	53.19	1.89	0.00									
69	MUKAND LIMITED		Dhaesh K Goradia		KMP	Remuneration			Nil	10.95	0.00	1.64									
70	MUKAND LIMITED		Rajendra Sawant		KMP	Remuneration			Nil	12.62	0.00	1.63									
71	MUKAND LIMITED		Nirav Bajaj		Relative of Director	Remuneration			Nil	14.22	0.00	0.00									
72	MUKAND LIMITED		Prakash Mehta		Director	Any other transaction	Sitting Fees		Nil	4.20	0.00	0.00									
73	MUKAND LIMITED		Bharti Gandhi		Director	Any other transaction	Sitting Fees		Nil	2.40	0.00	0.00									
74	MUKAND LIMITED		Amit Yadav		Director	Any other transaction	Sitting Fees		Nil	3.70	0.00	0.00									
75	MUKAND LIMITED		R Shankaran		Director	Any other transaction	Sitting Fees		Nil	4.00	0.00	0.00									
76	MUKAND LIMITED		JEEWAN LIMITED		Promoter Group	Dividend paid			Nil	0.08	0.00	0.00									
77	MUKAND LIMITED		Kamalnayan Investment & Trading Pvt . Ltd		Promoter Group	Dividend paid			Nil	0.11	0.00	0.00									
78	MUKAND LIMITED		KIRAN BAJAJ		Promoter Group	Dividend paid			Nil	0.44	0.00	0.00									
79	MUKAND LIMITED		KUMUD BAJAJ		Promoter Group	Dividend paid			Nil	3.58	0.00	0.00									
80	MUKAND LIMITED		KUMUD BAJAJ		Promoter Group	Dividend paid			Nil	1.80	0.00	0.00									
81	MUKAND LIMITED		MADHUR BAJAJ		Promoter Group	Dividend paid			Nil	5.39	0.00	0.00									
82	MUKAND LIMITED		MADHUR SECURITIES PVT LTD		Promoter Group	Dividend paid			Nil	0.11	0.00	0.00									
83	MUKAND LIMITED		MINAL BAJAJ		Promoter Group	Dividend paid			Nil	2.99	0.00	0.00									
84	MUKAND LIMITED		NIRAJ BAJAJ		Promoter Group	Dividend paid			Nil	179.60	0.00	0.00									
85	MUKAND LIMITED		NIRAJ HOLDINGS PVT LTD		Promoter Group	Dividend paid			Nil	0.12	0.00	0.00									
86	MUKAND LIMITED		NIRAVNAYAN BAJAJ		Promoter Group	Dividend paid			Nil	0.02	0.00	0.00									
87	MUKAND LIMITED		POOJA BAJAJ		Promoter Group	Dividend paid			Nil	0.44	0.00	0.00									
88	MUKAND LIMITED		RAHUL SECURITIES PVT LTD		Promoter Group	Dividend paid			Nil	0.11	0.00	0.00									
89	MUKAND LIMITED		RAJIVNAYAN BAJAJ		Promoter Group	Dividend paid			Nil	2.15	0.00	0.00									
90	MUKAND LIMITED		RUPA EQUITIES PRIVATE LIMITED		Promoter Group	Dividend paid			Nil	0.11	0.00	0.00									
91	MUKAND LIMITED		SANJIVNAYAN BAJAJ		Promoter Group	Dividend paid			Nil	4.30	0.00	0.00									
92	MUKAND LIMITED		SHEKHAR BAJAJ		Promoter Group	Dividend paid			Nil	10.67	0.00	0.00									
93	MUKAND LIMITED		SHEKHAR HOLDINGS PVT LTD		Promoter Group	Dividend paid			Nil	0.11	0.00	0.00									
94	MUKAND LIMITED		SHRI SANJIVNAYAN BAJAJ		Promoter Group	Dividend paid			Nil	0.03	0.00	0.00									
95	MUKAND LIMITED		SIDYA INVESTMENTS LIMITED		Promoter Group	Dividend paid			Nil	0.10	0.00	0.00									
96	MUKAND LIMITED		SUMAN JAIN		Promoter Group	Dividend paid			Nil	0.06	0.00	0.00									
97	MUKAND LIMITED		SUNAINA KEJRIWAL		Promoter Group	Dividend paid			Nil	4.32	0.00	0.00									
98	MUKAND LIMITED		VANRAJ ANANT BAJAJ		Promoter Group	Dividend paid			Nil	0.44	0.00	0.00									

Note:

1 As per the Note No. 8 of the Annexure to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, PAN will not be displayed on the website of the Stock Exchange(s). Therefore, the same is not mentioned here.

2 Amounts are displayed in Lakhs