

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		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/ inter-corporate 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	1.48	0.00									
2	Mukand Limited		Bachharaj & Company Pvt Ltd		Significant Influence	Interest paid		NIL		180.34	0.00	0.00									
3	Mukand Limited		Bachharaj & Company Pvt Ltd		Significant Influence	Advance		NIL		18997.00	0.00	0.00									
4	Mukand Limited		Bajaj Allianz General Insurance Co Ltd		Promoter Group	Purchase of goods or services		NIL		333.38	82.98	-75.07									
5	Mukand Limited		Bajaj Sevashram Pvt Ltd		Promoter Group	Interest paid		NIL		322.33	0.00	0.00									
6	Mukand Limited		Bajaj Sevashram Pvt Ltd		Promoter Group	Loan		NIL		1000.00	11865.20	0.00									
7	Mukand Limited		Bajaj Sevashram Pvt Ltd		Promoter Group	Advance		NIL		12510.00	0.00	0.00									
8	Mukand Limited		Bombay Forgings Ltd		Associate	Advance		NIL		20.00	0.00	0.00									
9	Mukand Limited		Bombay Forgings Ltd		Associate	Loan		NIL		6.00	0.00	0.00									
10	Mukand Limited		Hind Musafir Agency Ltd		Significant Influence	Purchase of goods or services		NIL		34.76	5.16	4.60									
11	Mukand Limited		Hospet Steels Ltd		Associate	Purchase of goods or services		NIL		3267.21	931.97	1167.48									
12	Mukand Limited		Jamnalal Sons Pvt Ltd		Significant Influence	Interest paid		NIL		1352.23	0.00	0.00									
13	Mukand Limited		Jamnalal Sons Pvt Ltd		Significant Influence	Loan		NIL		10200.00	43355.80	0.00									
14	Mukand Limited		Jamnalal Sons Pvt Ltd		Significant Influence	Advance		NIL		52950.50	0.00	0.00									
15	Mukand Limited		Jamnalal Sons Pvt Ltd		Significant Influence	Any other transaction	Guarantee withdrawn by the Company's	NIL		350000.00	195000.00	195000.00									
16	Mukand Limited		Kamalnayan Investment & Trading Pvt . Ltd		Significant Influence	Interest paid		NIL		33.14	0.00	0.00									
17	Mukand Limited		Kamalnayan Investment & Trading Pvt . Ltd		Significant Influence	Loan		NIL		1800.00	0.00	0.00									
18	Mukand Limited		Kamalnayan Investment & Trading Pvt . Ltd		Significant Influence	Advance		NIL		1800.00	0.00	0.00									
19	Mukand Limited		Madhur Securities Pvt. Ltd		Significant Influence	Interest paid		NIL		36.82	0.00	0.00									
20	Mukand Limited		Madhur Securities Pvt. Ltd		Significant Influence	Loan		NIL		2000.00	0.00	0.00									
21	Mukand Limited		Madhur Securities Pvt. Ltd		Significant Influence	Advance		NIL		2000.00	0.00	0.00									
22	Mukand Limited		Mukand Sumi Metal Processing Ltd		Subsidiary	Purchase of goods or services		NIL		2268.53	372.70	334.30									
23	Mukand Limited		Mukand Sumi Metal Processing Ltd		Subsidiary	Sale of goods or services		NIL		31246.24	2768.57	0.00									
24	Mukand Limited		Mukand Sumi Metal Processing Ltd		Subsidiary	Purchase of goods or services		NIL		271.36	0.00	0.00									
25	Mukand Limited		Mukand Sumi Metal Processing Ltd		Subsidiary	Sale of goods or services		NIL		9.17	0.00	0.00									
26	Mukand Limited		Mukand Sumi Special Steel Ltd		Significant Influence	Purchase of goods or services		NIL		2349.41	433.44	459.31									
27	Mukand Limited		Mukand Sumi Special Steel Ltd		Significant Influence	Sale of goods or services		NIL		98700.15	111.01	3295.53									
28	Mukand Limited		Mukand Sumi Special Steel Ltd		Significant Influence	Purchase of goods or services		NIL		376.27	0.00	0.00									
29	Mukand Limited		Mukand Sumi Special Steel Ltd		Significant Influence	Sale of goods or services		NIL		8257.16	9106.04	1.36									
30	Mukand Limited		Mukand Sumi Special Steel Ltd		Significant Influence	Interest paid		NIL		246.71	0.00	0.00									
31	Mukand Limited		Mukand Sumi Special Steel Ltd		Significant Influence	Interest received		NIL		133.12	0.00	0.00									
32	Mukand Limited		Mukand Sumi Special Steel Ltd		Significant Influence	Any other transaction	Guarantee repaid	NIL		9609.38	0.00	35392.22									
33	Mukand Limited		Niraj Holding Pvt. Ltd		Promoter Group	Interest paid		NIL		31.30	0.00	0.00									
34	Mukand Limited		Niraj Holding Pvt. Ltd		Promoter Group	Loan		NIL		1700.00	0.00	0.00									

