

Format for disclosure of related party transactions every six months (see Note 4)

Annex

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
	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.)	Cost (see Note 7)	Tenure		Nature (loan/ inter-corporate deposit/ investment)	Interest Rate (%)
1	Shally Engineering Plastics Limited	AAACCA6600R	Mahendra B Sanghvi	AMMPS3718D	Key Management Personnel	Post employment benefits	93.57									
2	Shally Engineering Plastics Limited	AAACCA6600R	Laxman B Sanghvi	AJOPS2379B	Key Management Personnel	Post employment benefits	46.78									
3	Shally Engineering Plastics Limited	AAACCA6600R	Laxman B Sanghvi	AJOPS2379B	Key Management Personnel	Unsecured Loan		13.85	13.85					Unsecured		
4	Shally Engineering Plastics Limited	AAACCA6600R	Laxman B Sanghvi	AJOPS2379B	Key Management Personnel	Interest Paid on Unsecured Loan	0.87									
5	Shally Engineering Plastics Limited	AAACCA6600R	TILOTTAMA SANGHVI	AGIPS3355G	Key Management Personnel	Post employment benefits	32.04									
6	Shally Engineering Plastics Limited	AAACCA6600R	TILOTTAMA SANGHVI	AGIPS3355G	Key Management Personnel	Rent Paid	4.20									
7	Shally Engineering Plastics Limited	AAACCA6600R	AMIT M SANGHVI	CINP56.167A	Key Management Personnel	Post employment benefits	64.08									
8	Shally Engineering Plastics Limited	AAACCA6600R	Jarhwal Shah Kanji Ratchand & Co	AAQPS601ZA	Other related party	Rent Paid	3.54									
9	Shally Engineering Plastics Limited	AAACCA6600R	Shally (UK) Ltd	NA	Wholly Owned Foreign Subsidiary	Investment in whole owned subsidiary		911.80	911.80	NA	NA					General Corporate Purpose
10	Shally Engineering Plastics Limited	AAACCA6600R	Panax Appliances Pvt. Ltd	AABCP8171B	purchase of goods/services	purchase of goods/services	20.03	20.03								
11	Shally Engineering Plastics Limited	AAACCA6600R	Shally Medical Plastics Pvt. Ltd.	AAUCS0055J	Sale of goods/services	Sale of goods/services	9.5	9.5								
Total (of Note 6b)							245.08	955.18	955.18							

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.



3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September-30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
 - a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
 - b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity.
8. PAN will not be displayed on the website of the Stock Exchange(s).
9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.

