Home | Validate

Amount in Rakhs)

## Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

| 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 the related party transaction ratified by the audit committee | Date of Audit Comm ittee Meeting where the ratification was approved | 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 (loans/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loans/ advances/ 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 | DAMODAR INDUSTRIES LIMITED | AAATD3850G | ARUN KUMAR BIYANI | AAFRD1347N | CHAIRMAN OF COMPANY | Loan | | | NIL | | | 90.46 | 480.00 | 590.00 | Loan | | 0.00% | 0 | | | | | | |
| 2 | DAMODAR INDUSTRIES LIMITED | AAACD3850G | ARUN KUMAR BIYANI | AAFRD1347N | CHAIRMAN OF COMPANY | Remuneration | | 84.00 | NIL | | | 42.00 | 0.00 | 0.00 | | | | | | | | | | |
| 3 | DAMODAR INDUSTRIES LIMITED | AAACD3850G | MAMTA BIYANI | AAEPB8290F | DIRECTOR OF COMPANY | Loan | | 20.00 | NIL | | | 12.34 | 225.00 | 225.00 | Loan | | 0.00% | 0 | | | | | | |
| 4 | DAMODAR INDUSTRIES LIMITED | AAACD3850G | SHRI DAMODAR YARN MANUFACTURING PVT LTD | AAACD3621F | CHAIRMAN BROTHER IS DIRECTOR OF THE COMPANY | Sale of goods or services | | 1000.00 | NIL | | | 18.69 | 0.00 | 0.00 | | | | | | | | | | |
| 5 | DAMODAR INDUSTRIES LIMITED | AAACD3850G | DAMODUAM CARBER PVT LTD | AACCP1025D | CHAIRMAN IS DIRECTOR OF THAT COMPANY | Any other transaction | Transportation charges | 60.00 | NIL | | | 1.86 | 0.00 | 0.00 | | | | | | | | | | |
| 6 | DAMODAR INDUSTRIES LIMITED | AAACD3850G | DAMODAR OVERSEAS PVT LTD | AAACD4190K | MANAGING DIRECTOR IS DIRECTOR OF THAT COMPANY | Sale of goods or services | | 1000.00 | NIL | | | 717.44 | 0.00 | 0.00 | | | | | | | | | | |
| 7 | DAMODAR INDUSTRIES LIMITED | AAACD3850G | SUMI OVERSEAS PVT LTD | AAFCS9934F | CHAIRMAN BROTHER IS DIRECTOR OF THE COMPANY | Purchase of fixed assets | | 50.00 | NIL | | | 15.50 | 0.00 | 0.00 | | | | | | | | | | |
| 8 | DAMODAR INDUSTRIES LIMITED | AAACD3850G | ARUN KUMAR BIYANI HUF | AAAHB1392B | CHAIRMAN IS KARTA OF THATHUF | Interest paid | | 25.00 | NIL | | | 1.86 | 36.00 | 38.30 | | | | | | | | | | |
| 9 | DAMODAR INDUSTRIES LIMITED | AAACD3850G | MANJU BIYANI | AAHPB9963G | WIFE OF THE CHAIRMAN | Interest paid | | 25.00 | NIL | | | 10.31 | 211.50 | 187.75 | | | | | | | | | | |
| 10 | DAMODAR INDUSTRIES LIMITED | AAACD3850G | BHAVINA BIYANI | AWAPS6830H | WIFE OF THE MANAGING DIRECTOR | Interest paid | | 25.00 | NIL | | | 4.15 | 86.00 | 82.50 | | | | | | | | | | |
| 11 | DAMODAR INDUSTRIES LIMITED | AAACD3850G | REIYA BIYANI | BVEPB6896G | DAUGHTER OF DIRECTOR | Interest paid | | 25.00 | NIL | | | 0.75 | 14.00 | 15.60 | | | | | | | | | | |
| 12 | DAMODAR INDUSTRIES LIMITED | AAACD3850G | AMAN BIYANI | AEQPB4103F | MANAGING DIRECTOR OF THE COMPANY | Interest paid | | 50.00 | NIL | | | 3.18 | 177.00 | 52.00 | | | | | | | | | | |
| 13 | DAMODAR INDUSTRIES LIMITED | AAACD3850G | AMAN BIYANI | AEQPB4103F | MANAGING DIRECTOR OF THE COMPANY | Loan | | 50.00 | NIL | | | 2.12 | 31.00 | 48.00 | | | | | | | | | | |
| 14 | DAMODAR INDUSTRIES LIMITED | AAACD3850G | AMAN BIYANI | AEQPB4103F | MANAGING DIRECTOR OF THE COMPANY | Remuneration | | 90.00 | NIL | | | 33.00 | 0.00 | 0.00 | | | | | | | | | | |
| 15 | DAMODAR INDUSTRIES LIMITED | AAACD3850G | ADITYA BIYANI | AITPB1895B | DIRECTOR OF THE COMPANY | Interest paid | | 25.00 | NIL | | | 0.60 | 85.00 | 3.00 | | | | | | | | | | |
| 16 | DAMODAR INDUSTRIES LIMITED | AAACD3850G | ADITYA BIYANI | AITPB1895B | DIRECTOR OF THE COMPANY | Loan | | 50.00 | NIL | | | 0.82 | 64.00 | 10.00 | | | | | | | | | | |
| 17 | DAMODAR INDUSTRIES LIMITED | AAACD3850G | ADITYA BIYANI | AITPB1895B | DIRECTOR OF THE COMPANY | Remuneration | | 90.00 | NIL | | | 30.00 | 0.00 | 0.00 | | | | | | | | | | |
| 18 | DAMODAR INDUSTRIES LIMITED | AAACD3850G | PAYAL BIYANI | ADTPB9135A | WIFE OF THE DIRECTOR | Interest paid | | 25.00 | NIL | | | 1.86 | 146.00 | 13.00 | | | | | | | | | | |
| 19 | DAMODAR INDUSTRIES LIMITED | AAACD3850G | HARA BIYANI | EBIPB2727G | DAUGHTER OF DIRECTOR | Interest paid | | 25.00 | NIL | | | 0.45 | 9.00 | 9.25 | | | | | | | | | | |
| 20 | DAMODAR INDUSTRIES LIMITED | AAACD3850G | YUVAN BIYANI | AEQPB4103F | DAUGHTER OF DIRECTOR | Interest paid | | 25.00 | NIL | | | 0.20 | 4.00 | 4.40 | | | | | | | | | | |
| 21 | DAMODAR INDUSTRIES LIMITED | AAACD3850G | RISHA BIYANI | AVAPB9063D | SON OF DIRECTOR | Interest paid | | 25.00 | NIL | | | 0.22 | 3.90 | 15.60 | | | | | | | | | | |
| 22 | DAMODAR INDUSTRIES LIMITED | AAACD3850G | AARIKA BIYANI | AITPB1895B | DAUGHTER OF DIRECTOR | Interest paid | | 25.00 | NIL | | | 0.16 | 3.00 | 3.30 | | | | | | | | | | |
| 23 | DAMODAR INDUSTRIES LIMITED | AAACD3850G | DAMODARLAL BIYANI HUF | AAJCH3487C | CHAIRMAN IS MEMBER OF HUF | Interest paid | | 25.00 | NIL | | | 0.03 | 0.00 | 0.00 | | | | | | | | | | |
| 24 | DAMODAR INDUSTRIES LIMITED | AAACD3850G | SHEETAL PRASHAD SINGHAL | CDWPS8353A | CFO OF THE COMPANY | Remuneration | | 6.00 | NIL | | | 4.66 | 0.00 | 0.00 | | | | | | | | | | |
| 25 | DAMODAR INDUSTRIES LIMITED | AAACD3850G | INDERJIT KAHLE | GSAPB2790B | CS OF THE COMPANY | Remuneration | | 3.90 | NIL | | | 1.95 | 0.00 | 0.00 | | | | | | | | | | |
| 26 | DAMODAR INDUSTRIES LIMITED | AAACD3850G | SUBRAT SHUKLA | BOQPS6107K | CS OF THE COMPANY | Remuneration | | 3.90 | NIL | | | 0.25 | 0.00 | 0.00 | | | | | | | | | | |
| **Total value of transaction during the reporting period** | | | | | | | | | | | | 934.89 | | | | | | | | | | | | |

Notes:

1. 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.
2. 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 ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
c. 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. 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.