

Alok Industries Limited - Related party transactions for the half year ended 30.09.2023

Alok Industries Limited - Related party transactions for the half year ended 30.09.2023										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.											
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				Notes		
		Name	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)	
34	Alok Industries Limited	Reliance Industries Limited	Party having Joint Control over the Company	Any other transaction	Payables	0.00		2,866.58	2,866.58												
35	Alok Industries Limited	JM Financial Asset Reconstruction Company Limited	Party having Joint Control over the Company	Any other transaction	Payables	0.00		14,517.44	14,517.44												Outstanding balance of loan availed pursuant to the Resolution Plan
36	Alok Industries Limited	Alok Industries International Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00		2.48	2.48												Outstanding balance of loan availed pursuant to the Resolution Plan
37	Alok Industries Limited	Grabal Alok (UK) Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00		76.35	76.35												Outstanding balance of loan given
38	Alok Industries Limited	Alok International Inc.	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00		315.61	315.61												Outstanding balance of loan given
39	Alok Industries Limited	Alok Worldwide Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00		838.10	838.10												Outstanding balance of loan given
40	Alok Industries Limited	Grabal Alok International Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00		0.13	0.13												Outstanding balance of loan given
41	Alok Industries Limited	Alok Infrastructure Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00		1,372.99	1,372.99												Outstanding balance of loan given
42	Alok Infrastructure Limited	Grabal Alok International Limited	Wholly Owned Subsidiary	Any other transaction	Outstanding Balance of Borrowings	0.00		2.70	2.70												
43	Alok Infrastructure Limited	Alok Industries International Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00		311.21	311.21												Outstanding balance of loan given
44	Alok Infrastructure Limited	Alok Worldwide Limited	Fellow Subsidiary	Any other transaction	Receivables	0.00		0.00	0.00												Outstanding balance of loan given
45	Alok Infrastructure Limited	Alok International (Middle East) FZE	Fellow Subsidiary	Any other transaction	Receivables	0.00		0.00	0.00												Outstanding balance of loan given
46	Alok Infrastructure Limited	Alok Singapore PTE Limited	Fellow Subsidiary	Any other transaction	Receivables	0.00		0.00	0.00												Outstanding balance of loan given
47	Alok Industries International Limited	Alok International (Middle East) FZE	Fellow Subsidiary	Any other transaction	Receivables	0.00		20.70	20.92												1. Outstanding balance of loan given 2. The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 31.03.2023 @ 82.2169 and on 30.09.2023 @ 83.0580)
48	Alok Industries International Limited	Alok International Inc.	Fellow Subsidiary	Any other transaction	Receivables	0.00		47.65	48.14												1. Outstanding balance of loan given 2. The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 31.03.2023 @ 82.2169 and on 30.09.2023 @ 83.0580)
49	Alok Industries International Limited	Alok Worldwide Limited	Fellow Subsidiary	Any other transaction	Outstanding Balance of Borrowings	0.00		382.42	386.34												The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 31.03.2023 @ 82.2169 and on 30.09.2023 @ 83.0580)
50	Alok Industries International Limited	Alok Worldwide Limited	Fellow Subsidiary	Any other transaction	Payables	0.00		6.97	7.04												The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 31.03.2023 @ 82.2169 and on 30.09.2023 @ 83.0580)
51	Alok Industries International Limited	Grabal Alok (UK) Limited	Associate Company	Any other transaction	Payables	0.00		129.10	130.42												The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 31.03.2023 @ 82.2169 and on 30.09.2023 @ 83.0580)
52	Alok Industries International Limited	Grabal Alok (UK) Limited	Associate Company	Any other transaction	Receivables	0.00		40.83	41.25												1. Outstanding balance of loan given 2. The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 31.03.2023 @ 82.2169 and on 30.09.2023 @ 83.0580)
53	Alok Industries International Limited	Mileta a.s.	Subsidiary	Interest received		0.00	0.64	-	-												The value of transaction during reporting period in foreign currency is shown in INR basis the exchange rate as on 30.09.2023 (i.e. 83.0580 per USD)
54	Alok Industries International Limited	Mileta a.s.	Subsidiary	Any other transaction	Receivables	0.00		48.09	48.92												The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 31.03.2023 @ 82.2169 and on 30.09.2023 @ 83.0580)
55	Alok Industries International Limited	Triumphant Victory Holdings Limited	Entity under Common Control	Any other transaction	Outstanding Balance of Borrowings	0.00		1,241.09	1,253.79												The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 31.03.2023 @ 82.2169 and on 30.09.2023 @ 83.0580)
56	Grabal Alok International Limited	Triumphant Victory Holdings Limited	Entity under Common Control	Any other transaction	Outstanding Balance of Borrowings	0.00		84.74	85.60												The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 31.03.2023 @ 82.2169 and on 30.09.2023 @ 83.0580)
57	Grabal Alok International Limited	Alok Worldwide Limited	Associate Company	Any other transaction	Outstanding Balance of Borrowings	0.00		689.22	696.27												The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 31.03.2023 @ 82.2169 and on 30.09.2023 @ 83.0580)
58	Alok Worldwide Limited	Triumphant Victory Holdings Limited	Entity under Common Control	Any other transaction	Outstanding Balance of Borrowings	0.00		8.40	8.48												The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 31.03.2023 @ 82.2169 and on 30.09.2023 @ 83.0580)
59	Alok International (Middle East) FZE	Alok International Inc.	Fellow Subsidiary	Any other transaction	Outstanding Balance of Borrowings	0.00		24.10	24.40												The difference in opening and closing balances, is due to the difference in foreign exchange rate as on the opening date and closing date of reporting period (AED Rate on 31.03.2023 @22.3760 and 30.09.2023 @22.6425)
60	Alok International (Middle East) FZE	Alok Singapore PTE Limited	Fellow Subsidiary	Any other transaction	Outstanding Balance of Borrowings	0.00		5.03	5.09												The difference in opening and closing balances, is due to the difference in foreign exchange rate as on the opening date and closing date of reporting period (AED Rate on 31.03.2023 @22.3760 and 30.09.2023 @22.6425)
61	Alok Singapore PTE Limited	Alok International Inc.	Fellow Subsidiary	Any other transaction	Payables	0.00		1.87	1.89												The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 31.03.2023 @ 82.2169 and on 30.09.2023 @ 83.0580)
62	Alok Singapore PTE Limited	Grabal Alok (UK) Limited	Fellow Subsidiary	Any other transaction	Payables	0.00		6.99	7.06												The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 31.03.2023 @ 82.2169 and on 30.09.2023 @ 83.0580)
63	Alok Industries Limited	Sunil D. Khanbelwal	Key Managerial Personnel	Remuneration		0.00	Remuneration is in accordance with the remuneration policy approved by the Nomination and Remuneration Committee	1.15	0.15												The value of transaction represents the value of transaction with related party till the date of cessation i.e. 31st August, 2023
64	Alok Industries Limited	Bijay Agrawal	Key Managerial Personnel	Remuneration		0.00	Remuneration is in accordance with the remuneration policy approved by the Nomination and Remuneration Committee	0.37	0.08												
65	Alok Industries Limited	Hitesh Pravin Kanani	Key Managerial Personnel	Remuneration		0.00	Remuneration is in accordance with the remuneration policy approved by the Nomination and Remuneration Committee	0.31	0.06												
66	Alok Industries Limited	Ram Rakesh Gaur	Key Managerial Personnel	Remuneration		0.00	Remuneration is in accordance with the remuneration policy approved by the Nomination and Remuneration Committee	0.79	-												The value of transaction represents the value of transaction with related party from the date of appointment i.e. 20th July, 2023

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67	Alok Industries Limited	Vinod Sureka	Key Managerial Personnel	Remuneration		0.00	Remuneration is in accordance with the remuneration policy approved by the Nomination and Remuneration Committee	0.59		0.08											The value of transaction represents the value of transaction with related party from the date of appointment i.e. 20th July, 2021
Total value of transaction during the reporting period																					
1397.56																					

Note

- a** The value of the related party transaction approved by the audit committee represents the value approved by audit committee of the Company or the subsidiary, as the case may be. The value of the related party transaction approved by the audit committee is shown as '0' for transactions where approval of audit committee is not applicable as per Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 or for transactions by subsidiary(ies) which are not required to constitute audit committee or for transactions of subsidiaries with parties which are not related party of concerned subsidiary.
- b** The value of transaction represents the value of transaction with related party from the date the party became related party.
- c** Remuneration of Directors and KMPs includes amount payable as on 30.09.2023.
- d** Sitting Fees paid to independent directors is not to be included in value of transaction.
- e** If the amount is less than Rs.50,000 then the figure is shown as 0.00