

Related party transactions																					
Sr No.	Details of the party (listed entity)		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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made				Notes				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	In case any financial indebtedness is incurred to	Details of the loans, inter-corporate deposits, advances or				Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)			
												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		
1	Alok Industries Limited	AAACA0201C	Reliance Industries Limited	AAACR5055K	Party having Joint Control over the Company	Sale of goods or services		1500.00	Shareholders have approved limit upto Rs. 1500 crore for Sale of products/job-work services and allied transactions with Reliance Industries Limited.	127.08	-	60.13									
2	Alok Industries Limited	AAACA0201C	Reliance Industries Limited	AAACR5055K	Party having Joint Control over the Company	Any other transaction	Payables	0.00		-	415.38	-									
3	Alok Industries Limited	AAACA0201C	Reliance Retail limited	AABCR1718E	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		900.00	Shareholders have approved limits of Rs. 900 crore for Sale of goods and services and Rs.90 crore for purchase of goods and services with Reliance Retail Limited.	57.72	46.02	22.42									
4	Alok Industries Limited	AAACA0201C	Reliance Projects & Property Management Services Limited	AAJCR6636B	Member of the same group i.e. Reliance Industries Limited	Any other transaction	Payables	0.00		-	-	-0.00	-0.00								
5	Alok Industries Limited	AAACA0201C	Sir H N Hospital Trust	AANTS2921H	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		2.00		-	0.02	-	-								
6	Alok Industries Limited	AAACA0201C	Sir H N Hospital Trust	AANTS2921H	Member of the same group i.e. Reliance Industries Limited	Any other transaction	Payables	0.00		-	-	0.08	0.09								Advance from Customer
7	Alok Industries Limited	AAACA0201C	Sikka Ports & Terminals Limited	AABCR3878B	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		0.10		-	-	0.00	0.00								
8	Alok Industries Limited	AAACA0201C	Reliance Brands Limited	AADCR7395F	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		20.10		-	7.79	-	0.01								
9	Alok Industries Limited	AAACA0201C	Reliance Brands Luxury Fashion Private Limited	AACCG9446R	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		20.00		-	3.47	-	0.00								
10	Alok Industries Limited	AAACA0201C	Genesis La Mode Private Limited	AAECG6667Q	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		20.00		-	1.99	-	0.00								
11	Alok Industries Limited	AAACA0201C	GML India Fashion Private Limited	AAFPG6450Q	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		20.00		-	0.92	-	0.00								
12	Alok Industries Limited	AAACA0201C	GLF LIFESTYLE BRANDS PRIVATE LIMITED	AAECG3087E	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		20.00		-	0.99	-	0.00								
13	Alok Industries Limited	AAACA0201C	Reliance Syngas Limited	AALCR4138A	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		0.25		-	-	0.00	0.00								
14	Alok Industries Limited	AAACA0201C	Sintex Industries Limited	AADCS0858E	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		690.00	The Audit Committee has approved an aggregate limit of Rs.690 Crore for transactions in the nature of Sale and Purchase of products with Sintex Industries Limited. Mentioned at Sr. No. 14 and 23	2.72	-	0.21									
15	Alok Industries Limited	AAACA0201C	Sintex Industries Limited	AADCS0858E	Member of the same group i.e. Reliance Industries Limited	Any other transaction	Payables	0.00		-	0.28	-									Advance from Customer
16	Alok Industries Limited	AAACA0201C	Reliance Polyester Limited	AAJCR6686B	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		200.00	The Audit Committee has approved an aggregate limit of Rs.200 Crore for transactions in the nature of Sale and Purchase of products with Reliance Polyester Limited.	1.98	-	0.01									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 30.09.2023 @ 83.0580 and on 31.03.2024 @ 83.3739)
17	Alok Industries Limited	AAACA0201C	Alok International Inc.	ZZZZ9999Z	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00		-	-	4.39	4.41								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 30.09.2023 @ 83.0580 and on 31.03.2024 @ 83.3739)

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	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
18	Alok Industries Limited	AAACA0201C	Alok Infrastructure Limited	AAGCA1949P	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	-	0.33	0.33								
19	Alok Industries Limited	AAACA0201C	Mileta A.S.	ZZZZ9999Z	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	-	0.63	-								
20	Alok Industries Limited	AAACA0201C	Reliance Industries Limited	AAACR5055K	Party having Joint Control over the Company	Purchase of goods or services		5000.00	Shareholders have approved limit upto Rs. 5000 crore for purchase of products/ feedstocks with Reliance Industries Limited.	873.52	1,238.84	84.65								
21	Alok Industries Limited	AAACA0201C	Reliance Retail limited	AABCR1718E	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		90.00	Shareholders have approved limits of Rs. 900 crore for Sale of goods and services and Rs.90 crore for purchase of goods and services with Reliance Retail Limited.	0.58	0.18	0.00								
22	Alok Industries Limited	AAACA0201C	Reliance Polyester Limited	AAJCR6686B	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		0.00	The Audit Committee has approved an aggregate limit of Rs.200 Crore for transactions in the nature of Sale and Purchase of products with Reliance Polyester Limited.	0.01	-	0.01								
23	Alok Industries Limited	AAACA0201C	Sintex Industries Limited	AADCS0858E	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		0.00	The Audit Committee has approved an aggregate limit of Rs.690 Crore for transactions in the nature of Sale and Purchase of products with Sintex Industries Limited. Mentioned at Sr. No. 14 and 23	4.24	-	0.19								
24	Alok Industries Limited	AAACA0201C	Sintex Industries Limited	AADCS0858E	Member of the same group i.e. Reliance Industries Limited	Any other transaction	Receivables	0.00		-	-	0.06	-							
25	Alok Industries Limited	AAACA0201C	RP Chemicals (Malaysia) Sdn. Bhd.	ZZZZ9999Z	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		300.00		-	0.03	3.75	-							
26	Alok Industries Limited	AAACA0201C	Mileta A.S.	ZZZZ9999Z	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00		-	-	2.66	-							
27	Alok Industries Limited	AAACA0201C	BVM Overseas Limited	AAGCB4452L	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		300.00		-	44.21	20.26	13.45							
28	Alok Industries Limited	AAACA0201C	Alok International Inc.	ZZZZ9999Z	Wholly Owned Subsidiary	Purchase of goods or services		8.20		-	3.18	2.59	1.83							Approval granted by the Audit Committee is shown in INR basis, the exchange rate as on March 31, 2024 (i.e. INR 83.3739 per USD)
29	Alok Industries Limited	AAACA0201C	Reliance Jio Infocomm Limited	AABCI6363G	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		5.00		-	0.16	0.01	-							
30	Alok Industries Limited	AAACA0201C	Reliance Jio Infocomm Limited	AABCI6363G	Member of the same group i.e. Reliance Industries Limited	Any other transaction	Receivables	0.00		-	-	0.00								
31	Alok Industries Limited	AAACA0201C	Jio Platforms Limited	AAECJ6878N	Member of the same group i.e. Reliance Industries Limited	Any other transaction	Payables	0.00		-	2.04	0.57	0.01							
32	Alok Industries Limited	AAACA0201C	Hathway Cable & Datacom Limited	AAACC6814B	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		0.25		-	0.03	-	-							
33	Alok Industries Limited	AAACA0201C	Reliance Industries Limited	AAACR5055K	Party having Joint Control over the Company	Any other transaction	Payables	0.00		-	-	2,866.58	2,866.58							Outstanding balance of loan availed pursuant to the Resolution Plan
34	Alok Industries Limited	AAACA0201C	JM Financial Asset Reconstruction Company Limited	AABCJ9062F	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
35	Alok Industries Limited	AAACA0201C	Alok Industries International Limited	ZZZZ9999Z	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00		-	-	2.48	2.48							Outstanding balance of loan given

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	In case any financial indebtedness is incurred to	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost		Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)
36	Alok Industries Limited	AAACA0201C	Grabal Alok (UK) Limited	ZZZZZ9999Z	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	-	76.35	76.35								Outstanding balance of loan given
37	Alok Industries Limited	AAACA0201C	Alok International Inc.	ZZZZZ9999Z	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	-	315.61	315.61								Outstanding balance of loan given
38	Alok Industries Limited	AAACA0201C	Alok Worldwide Limited	ZZZZZ9999Z	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	-	838.10	838.10								Outstanding balance of loan given
39	Alok Industries Limited	AAACA0201C	Grabal Alok International Limited	ZZZZZ9999Z	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	-	0.13	0.13								Outstanding balance of loan given
40	Alok Industries Limited	AAACA0201C	Alok Infrastructure Limited	AAGCA1949P	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	-	1,372.99	1,372.99								Outstanding balance of loan given
41	Alok Industries Limited	AAACA0201C	Reliance Industries Limited	AAACR5055K	Party having Joint Control over the Company	Any other transaction	Commission given on Guarantee	0.00		0.55	-	-								
42	Alok Industries Limited	AAACA0201C	Reliance Industries Limited	AAACR5055K	Party having Joint Control over the Company	Any other transaction	Issue of 9% Non-Convertible Redeemable Preference Shares	7000.00	Shareholders have approved limit upto Rs. 7000 crore for issue of securities/ debt instruments and/ or loans/ advances/ guarantees to be availed from Reliance Industries Limited.	3,300.00	250.00	3,550.00								
43	Alok Infrastructure Limited	AAGCA1949P	Grabal Alok International Limited	ZZZZZ9999Z	Wholly Owned Subsidiary	Any other transaction	Outstanding Balance of Borrowings	0.00	-	-	2.70	2.70								
44	Alok Infrastructure Limited	AAGCA1949P	Alok Industries International Limited	ZZZZZ9999Z	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	-	311.21	311.21								Outstanding balance of loan given
45	Alok Infrastructure Limited	AAGCA1949P	Alok Worldwide Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables	0.00	-	-	0.00	0.00								Outstanding balance of loan given
46	Alok Infrastructure Limited	AAGCA1949P	Alok International (Middle East) FZE	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables	0.00	-	-	0.00	0.00								Outstanding balance of loan given
47	Alok Infrastructure Limited	AAGCA1949P	Alok Singapore PTE Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables	0.00	-	-	0.00	0.00								Outstanding balance of loan given
48	Alok Industries International Limited	ZZZZZ9999Z	Alok International (Middle East) FZE	ZZZZZ0000A	Fellow Subsidiary	Any other transaction	Receivables	0.00	-	-	20.92	20.99								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 30.09.2023 @ 83.0580 and on 31.03.2024 @ 83.3739)
49	Alok Industries International Limited	ZZZZZ9999Z	Alok International Inc.	ZZZZZ0000A	Fellow Subsidiary	Any other transaction	Receivables	0.00	-	-	48.14	48.32								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 30.09.2023 @ 83.0580 and on 31.03.2024 @ 83.3739)
50	Alok Industries International Limited	ZZZZZ9999Z	Alok Worldwide Limited	ZZZZZ0000A	Fellow Subsidiary	Any other transaction	Outstanding Balance of Borrowings	0.00	-	-	386.34	387.81								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 30.09.2023 @ 83.0580 and on 31.03.2024 @ 83.3739)
51	Alok Industries International Limited	ZZZZZ9999Z	Alok Worldwide Limited	ZZZZZ0000A	Fellow Subsidiary	Any other transaction	Payables	0.00	-	-	7.04	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 30.09.2023 @ 83.0580 and on 31.03.2024 @ 83.3739)
52	Alok Industries International Limited	ZZZZZ9999Z	Grabal Alok (UK) Limited	ZZZZZ0000A	Associate Company	Any other transaction	Payables	0.00	-	-	130.42	130.92								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 30.09.2023 @ 83.0580 and on 31.03.2024 @ 83.3739)
53	Alok Industries International Limited	ZZZZZ9999Z	Grabal Alok (UK) Limited	ZZZZZ0000A	Associate Company	Any other transaction	Receivables	0.00	-	-	41.25	41.41								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 30.09.2023 @ 83.0580 and on 31.03.2024 @ 83.3739)
54	Alok Industries International Limited	ZZZZZ9999Z	Mileta a.s.	ZZZZZ0000A	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 31.03.2024 (i.e. 83.3739 per USD)

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						In case any financial indebtedness is incurred to	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
55	Alok Industries International Limited	ZZZZ9999Z	Mileta a.s.	ZZZZ0000A	Subsidiary	Any other transaction	Receivables	0.00	-	-	48.92	49.43								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 30.09.2023 @ 83.0580 and on 31.03.2024 @ 83.3739)
56	Alok Industries International Limited	ZZZZ9999Z	Triumphant Victory Holdings Limited	ZZZZ0000A	Entity under Common Control	Any other transaction	Outstanding Balance of Borrowings	0.00	-	-	1,253.79	1,258.56								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 30.09.2023 @ 83.0580 and on 31.03.2024 @ 83.3739)
57	Grabal Alok International Limited	ZZZZ9999Z	Triumphant Victory Holdings Limited	ZZZZ0000A	Entity under Common Control	Any other transaction	Outstanding Balance of Borrowings	0.00	-	-	85.60	85.93								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 30.09.2023 @ 83.0580 and on 31.03.2024 @ 83.3739)
58	Grabal Alok International Limited	ZZZZ9999Z	Alok Worldwide Limited	ZZZZ0000A	Associate Company	Any other transaction	Outstanding Balance of Borrowings	0.00	-	-	696.27	698.92								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 30.09.2023 @ 83.0580 and on 31.03.2024 @ 83.3739)
59	Alok Worldwide Limited	ZZZZ9999Z	Triumphant Victory Holdings Limited	ZZZZ0000A	Entity under Common Control	Any other transaction	Outstanding Balance of Borrowings	0.00	-	-	8.48	8.51								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 30.09.2023 @ 83.0580 and on 31.03.2024 @ 83.3739)
60	Alok International (Middle East) FZE	ZZZZ9999Z	Alok International Inc.	ZZZZ0000A	Fellow Subsidiary	Any other transaction	Outstanding Balance of Borrowings	0.00	-	-	24.40	24.45								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 30.09.2023 @ 22.6425 and on 31.03.2024 @ 22.6880)
61	Alok International (Middle East) FZE	ZZZZ9999Z	Alok Singapore PTE Limited	ZZZZ0000A	Fellow Subsidiary	Any other transaction	Outstanding Balance of Borrowings	0.00	-	-	5.09	5.10								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 30.09.2023 @ 22.6425 and on 31.03.2024 @ 22.6880)
62	Alok Singapore PTE Limited	ZZZZ9999Z	Alok International Inc.	ZZZZ0000A	Fellow Subsidiary	Any other transaction	Payables	0.00	-	-	1.89	1.90								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 30.09.2023 @ 83.0580 and on 31.03.2024 @ 83.3739)
63	Alok Singapore PTE Limited	ZZZZ9999Z	Grabal Alok (UK) Limited	ZZZZ0000A	Fellow Subsidiary	Any other transaction	Payables	0.00	-	-	7.06	7.09								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 30.09.2023 @ 83.0580 and on 31.03.2024 @ 83.3739)
64	Alok Industries Limited	AAACA0201C	Hitesh Pravin Kanani	AGXPK8807G	Key Managerial Personnel	Remuneration					0.36	0.06	0.06							
65	Alok Industries Limited	AAACA0201C	Ram Rakesh Gaur	AFZPG6568H	Key Managerial Personnel	Remuneration					0.95	0.16	0.16							
66	Alok Industries Limited	AAACA0201C	Vinod Sureka	AKOPS6695M	Key Managerial Personnel	Remuneration					0.47	0.08	0.08							
67	Alok Industries Limited	AAACA0201C	Bijay Agrawal	ACIPA8664L	Key Managerial Personnel	Remuneration					0.13	0.07	0.00							He ceased to be CFO w.e.f. 23.10.2023
Total value of transaction during the reporting period										4,435.79										

- Note**
- 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
  - The value of transaction represents the value of transaction with related party from the date the party became related party.
  - Remuneration of Directors and KMPs includes amount payable as on 31.03.2024
  - Sitting Fees paid to independent directors is not to be included in value of transaction.
  - If the amount is less than Rs 50,000 then the figure is shown as 0.00