

# ALOK INDUSTRIES LIMITED

Peninsula Business Park, Tower B, 2nd & 3rd Floor, Ganpatrao Kadam Marg, Lower Parel,  
Mumbai - 400 013. Tel.: 91 22 6178 7000 Fax : 91 22 6178 7118



28<sup>th</sup> April, 2022

## **BSE Limited**

Listing Department,  
P.J. Towers, Dalal Street,  
Mumbai - 400 001  
Fax No.: 2272 2037 / 2272 2039

**Scrip Code.521070**

## **National Stock Exchange of India Limited**

Exchange Plaza, 5th Floor,  
Plot no. C/1, G Block,  
Bandra-Kurla Complex,  
Bandra (East), Mumbai-400 051  
Fax No.: 2659 8237 / 2659 8238

**Symbol: ALOKINDS**

Dear Sir/Madam,

**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions for the period from 1<sup>st</sup> October, 2021 to 31<sup>st</sup> March, 2022.

Kindly take the same on your record.

Thanking you,

Yours faithfully,  
**For Alok Industries Limited**

*Hitesh Kanani*



**Hitesh Kanani**  
**Company Secretary & Compliance Officer**  
Membership No. F6188

Encl: As Above



## Related Party Transactions Disclosure for the half year ended March 31, 2022 under Regulation 23(9) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Type of related party transaction	Value of the related party transaction as approved by the 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	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	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 (end-usage)
23	Alok Industries Limited	Promoter Group	Provision for doubtful debts	NA	-	(0.00)	(0.00)	-	-	-	-	-	-	-	-
24	Alok Industries Limited	Promoter Group	Sale of Goods and Services	1.00	-	-	-	-	-	-	-	-	-	-	-
25	Alok Industries Limited	Promoter Group	Sale of Goods and Services	0.10	-	-	0.00	-	-	-	-	-	-	-	-
26	Alok Industries Limited	Promoter Group	Provision for doubtful debts	NA	-	(0.00)	(0.00)	-	-	-	-	-	-	-	-
27	Alok Industries Limited	Promoter Group	Sale of Goods and Services	20.00	5.10		2.89	-	-	-	-	-	-	-	-
28	Alok Industries Limited	Promoter Group	Provision for doubtful debts	NA	-	-	(0.01)	-	-	-	-	-	-	-	-
29	Alok Industries Limited	Promoter Group	Sale of Goods and Services	20.10	10.30		6.16	-	-	-	-	-	-	-	-
30	Alok Industries Limited	Promoter Group	Provision for doubtful debts	NA	-	-	(0.03)	-	-	-	-	-	-	-	-
31	Alok Industries Limited	Promoter Group	Sale of Goods and Services	20.00	3.71		0.90	-	-	-	-	-	-	-	-
32	Alok Industries Limited	Promoter Group	Provision for doubtful debts	NA	-	-	(0.00)	-	-	-	-	-	-	-	-
33	Alok Industries Limited	Promoter Group	Sale of Goods and Services	20.00	1.25			-	-	-	-	-	-	-	-
34	Alok Industries Limited	Promoter Group	Sale of Goods and Services	20.00	9.75			-	-	-	-	-	-	-	-
35	Alok Industries Limited	Promoter Group	Sale of Goods and Services	20.00	2.91		2.91	-	-	-	-	-	-	-	-
36	Alok Industries Limited	Promoter Group	Provision for doubtful debts	NA	-	-	(0.01)	-	-	-	-	-	-	-	-
37	Alok Industries Limited	Promoter Group	Receiving of Services	5.00	0.08	0.00	0.00	-	-	-	-	-	-	-	-
38	Alok Industries Limited	Promoter Group	Receiving of Services	0.25	-	-	-	-	-	-	-	-	-	-	-
39	Alok Industries Limited	Joint ventures	Investment made		-	17.25	17.25	-	-	-	Investment in equity	0%		Unsecured	Investments have been made for
40	Alok Industries Limited	Joint ventures	Provision made for Investment		-	(17.25)	(17.25)	-	-	-	-	-	-	-	-
41	Alok Industries Limited	Joint ventures	Investment made		-	75.13	75.13	-	-	-	Investment in equity	0%		Unsecured	Investments have been made for
42	Alok Industries Limited	Joint ventures	Provision made for Investment		-	(75.13)	(75.13)	-	-	-	-	-	-	-	-
43	Alok Industries Limited	Promoter	Loans taken	As per NCLT Order	-	(2,866.58)	(2,866.58)	-	-	-	Loan Taken	0%		Unsecured	Debts assigned as per NCLT Order

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Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Type of related party transaction	Value of the related party transaction as approved by the 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	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	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 (end-usage)
44	Alok Industries Limited	Entities with joint control or significant influence over entity	Loans taken	As per NCLT Order	-	(14,517.44)	(14,517.44)	-	-	-	Loan Taken	0%	-	Unsecured	Debts assigned as per NCLT Order
45	Alok Industries Limited	Key Managerial Personnel	Remuneration	As approved by NRC/Board/Policy	0.46	-	0.12	-	-	-	-	-	-	-	-
46	Alok Industries Limited	Key Managerial Personnel	Remuneration	As approved by NRC/Board/Policy	0.77	-	0.18	-	-	-	-	-	-	-	-
47	Alok Industries Limited	Key Managerial Personnel	Remuneration	As approved by NRC/Board/Policy	0.37	-	0.10	-	-	-	-	-	-	-	-
48	Alok Industries Limited	Independent Director	Sitting Fees	As approved by the Board of Directors	0.01	-	-	-	-	-	-	-	-	-	-
49	Alok Industries Limited	Independent Director	Sitting Fees	As approved by the Board of Directors	0.01	-	-	-	-	-	-	-	-	-	-
50	Alok Industries Limited	Independent Director	Sitting Fees	As approved by the Board of Directors	0.01	-	-	-	-	-	-	-	-	-	-
51	Alok Industries Limited	Subsidiary	Sale of Goods and Services	NA	0.67	-	-	-	-	-	-	-	-	-	-
52	Alok Industries Limited	Subsidiary	Rent Expenses	NA	2.68	(1.65)	(1.65)	-	-	-	-	-	-	-	-
53	Alok Industries Limited	Subsidiary	Sale of Goods and Services	NA	-	3.94	3.94	-	-	-	-	-	-	-	-
54	Alok Industries Limited	Subsidiary	Provision for doubtful debts	NA	-	(2.85)	(3.94)	-	-	-	-	-	-	-	-
55	Alok Industries Limited	Subsidiary	Sale of Goods and Services	NA	-	0.33	0.33	-	-	-	-	-	-	-	-
56	Alok Industries Limited	Subsidiary	Provision for doubtful debts	NA	-	(0.33)	(0.33)	-	-	-	-	-	-	-	-
57	Alok Industries Limited	Subsidiary	Loans given	NA	-	2.48	2.48	-	-	-	Loan given	0%	-	Unsecured	Loans has been utilised for business
58	Alok Industries Limited	Subsidiary	Impairment of Loans & Advances given	NA	-	(2.48)	(2.48)	-	-	-	Loan given	0%	-	Unsecured	-
59	Alok Industries Limited	Subsidiary	Loans given	NA	-	76.35	76.35	-	-	-	Loan given	0%	-	Unsecured	Loans has been utilised for business
60	Alok Industries Limited	Subsidiary	Impairment of Loans & Advances given	NA	-	(76.35)	(76.35)	-	-	-	Loan given	0%	-	Unsecured	-
61	Alok Industries Limited	Subsidiary	Loans given	NA	-	315.61	315.61	-	-	-	Loan given	0%	-	Unsecured	Loans has been utilised for business
62	Alok Industries Limited	Subsidiary	Impairment of Loans & Advances given	NA	-	(315.61)	(315.61)	-	-	-	Loan given	0%	-	Unsecured	-
63	Alok Industries Limited	Subsidiary	Loans given	NA	-	838.10	838.10	-	-	-	Loan given	0%	-	Unsecured	Loans has been utilised for business
64	Alok Industries Limited	Subsidiary	Impairment of Loans & Advances given	NA	-	(838.10)	(838.10)	-	-	-	Loan given	0%	-	Unsecured	-

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65	Alok Industries Limited	Subsidiary	Loans given	NA	-	0.13	0.13	-	-	-	Loan given	0%	-	Unsecured	Loans has been utilised for business
66	Alok Industries Limited	Subsidiary	Impairment of Loans & Advances given	NA	-	(0.13)	(0.13)	-	-	-	Loan given	0%	-	Unsecured	-
67	Alok Industries Limited	Subsidiary	Loans given	NA	-	1,372.99	1,372.99	-	-	-	Loan given	0%	-	Unsecured	Loans has been utilised for business
68	Alok Industries Limited	Subsidiary	Impairment of Loans & Advances given	NA	-	(1,190.87)	(1,190.87)	-	-	-	Loan given	0%	-	Unsecured	-
69	Alok Industries Limited	Subsidiary	Investment made	NA	-	0.05	0.05	-	-	-	Investment in equity	0%	-	Unsecured	Investments have been made for
70	Alok Industries Limited	Subsidiary	Provision made for Investment	NA	-	(0.05)	(0.05)	-	-	-	Investment in equity	0%	-	Unsecured	-
71	Alok Industries Limited	Subsidiary	Investment made	NA	-	0.00	0.00	-	-	-	Investment in equity	0%	-	Unsecured	Investments have been made for
72	Alok Industries Limited	Subsidiary	Provision made for Investment	NA	-	(0.00)	(0.00)	-	-	-	Investment in equity	0%	-	Unsecured	-
73	Alok Industries Limited	Subsidiary	Investment made	NA	-	0.00	0.00	-	-	-	Investment in equity	0%	-	Unsecured	Investments have been made for
74	Alok Industries Limited	Subsidiary	Provision made for Investment	NA	-	(0.00)	(0.00)	-	-	-	Investment in equity	0%	-	Unsecured	-
75	Alok Industries Limited	Subsidiary	Investment made	NA	-	45.27	45.27	-	-	-	Investment in equity	0%	-	Unsecured	Investments have been made for
76	Alok Industries Limited	Subsidiary	Provision made for Investment	NA	-	(45.27)	(45.27)	-	-	-	Investment in equity	0%	-	Unsecured	-
77	Alok Industries Limited	Subsidiary	Investment made	NA	-	0.00	0.00	-	-	-	Investment in equity	0%	-	Unsecured	Investments have been made for
78	Alok Industries Limited	Subsidiary	Provision made for Investment	NA	-	(0.00)	(0.00)	-	-	-	Investment in equity	0%	-	Unsecured	-
79	Alok Industries Limited	Subsidiary	Investment made	NA	-	1.31	1.31	-	-	-	Investment in equity	0%	-	Unsecured	Investments have been made for
80	Alok Industries Limited	Subsidiary	Provision made for Investment	NA	-	(1.31)	(1.31)	-	-	-	Investment in equity	0%	-	Unsecured	-