Related party transactions

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		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.									Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	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					
											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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Alok Industries Limited	Reliance Industries Limited	Party having Joint Control over the Company	Sale of goods or services		1500.00	Shareholders have approved limit upto Rs.	127.08	0.00	60.13										
2	Alok Industries Limited	Reliance Industries Limited	Party having Joint Control over the Company	Any other transaction	Payables	0.00	-	0.00	415.38	0.00										
3	Alok Industries Limited	Reliance Retail limited	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		900.00	approved limits of Rs. 900 crore for Sale of	57.72	46.02	22.42										
4	Alok Industries Limited	Reliance Projects & Property Management Services Limited	Member of the same group i.e. Reliance Industries Limited	Any other transaction	Payables	0.00	-	0.00	0.00	0.00										
5	Alok Industries Limited	Sir H N Hospital Trust	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		2.00	-	0.02	0.00	0.00										
6	Alok Industries Limited	Sir H N Hospital Trust	Member of the same group i.e. Reliance Industries Limited	Any other transaction	Payables	0.00	-	0.00	0.08	0.09										15
7	Alok Industries Limited	Sikka Ports & Terminals Limited	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		0.10	-	0.00	0.00	0.00										
8	Alok Industries Limited	Reliance Brands Limited	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		20.10	-	7.79	0.00	0.01										
9	Alok Industries Limited	Reliance Brands Luxury Fashion Private Limited	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		20.00	-	3.47	0.00	0.00										
10	Alok Industries Limited	Genesis La Mode Private Limited	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		20.00	-	1.99	0.00	0.00										
11	Alok Industries Limited	GML India Fashion Private Limited	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		20.00	-	0.92	0.00	0.00										
12	Alok Industries Limited	GLF LIFESTYLE BRANDS PRIVATE LIMITED	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		20.00	-	0.99	0.00	0.00										
13	Alok Industries Limited	Reliance Syngas Limited	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		0.25	-	0.00	0.00	0.00										
14	Alok Industries Limited	Sintex Industries Limited	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		690.00	has approved an aggregate limit of Rs.690	2.72	0.00	0.21										
15	Alok Industries Limited	Sintex Industries Limited	Member of the same group i.e. Reliance Industries Limited	Any other transaction	Payables	0.00	-	0.00	0.28	0.00										17
16	Alok Industries Limited	Reliance Polyester Limited	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		200.00	has approved an aggregate limit of Rs.200	1.98	0.00	0.01										18
17	Alok Industries Limited	Alok International Inc.	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	0.00	4.39	4.41										19
18	Alok Industries Limited	Alok Infrastructure Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	0.00	0.33	0.33										
19	Alok Industries Limited	Mileta A.S.	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	0.00	0.63	0.00										
20	Alok Industries Limited	Reliance Industries Limited	Party having Joint Control over the Company	Purchase of goods or services		5000.00	approved limit upto Rs. 5000 crore for purchase	873.52	1238.84	84.65										
21	Alok Industries Limited	Reliance Retail limited	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		90.00	approved limits of Rs. 900 crore for Sale of	0.58	0.18	0.00										
22	Alok Industries Limited	Reliance Polyester Limited	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		0.00	has approved an aggregate limit of Rs.200	0.01	0.00	0.01										
23	Alok Industries Limited	Sintex Industries Limited	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		0.00	has approved an aggregate limit of Rs.690	4.24	0.00	0.19										
24	Alok Industries Limited	Sintex Industries Limited	Member of the same group i.e. Reliance Industries Limited	Any other transaction	Receivables	0.00	-	0.00	0.06	0.00										
25	Alok Industries Limited	RP Chemicals (Malaysia) Sdn. Bhd.	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		300.00	-	0.03	3.75	0.00										
26	Alok Industries Limited	Mileta A.S.	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	0.00	2.66	0.00										
27	Alok Industries Limited	BVM Overseas Limited	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	Alok International Inc.	Wholly Owned Subsidiary	Purchase of goods or services		8.20	-	3.18	2.59	1.83										23
29	Alok Industries Limited	Reliance Jio Infocomm Limited	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		5.00	-	0.16	0.01	0.00										
30	Alok Industries Limited	Reliance Jio Infocomm Limited	Member of the same group i.e. Reliance Industries Limited	Any other transaction	Receivables	0.00	-	0.00	0.00	0.00										
31	Alok Industries Limited	Jio Platforms Limited	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	Hathway Cable & Datacom Limited	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		0.25	-	0.03	0.00	0.00										
33	Alok Industries Limited	Reliance Industries Limited	Party having Joint Control over the Company	Any other transaction	Payables	0.00	-	0.00	2866.58	2866.58										25
34	Alok Industries Limited	JM Financial Asset Reconstruction Company Limited	Party having Joint Control over the Company	Any other transaction	Payables	0.00	-	0.00	14517.44	14517.44										28
35	Alok Industries Limited	Alok Industries International Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	0.00	2.48	2.48										29
36	Alok Industries Limited	Grabal Alok (UK) Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	0.00	76.35	76.35										30
37	Alok Industries Limited	Alok International Inc.	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	0.00	315.61	315.61										31
38	Alok Industries Limited	Alok Worldwide Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	0.00	838.10	838.10										32
39	Alok Industries Limited	Grabal Alok International Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	0.00	0.13	0.13										33
40	Alok Industries Limited	Alok Infrastructure Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	0.00	1372.99	1372.99										34
41	Alok Industries Limited	Reliance Industries Limited	Party having Joint Control over the Company	Any other transaction	Commission given on Guarantee	0.00	-	0.55	0.00	0.00										
42	Alok Industries Limited	Reliance Industries Limited	Party having Joint Control over the Company	Any other transaction	Convertible Reedemable Preference Shares	7000.00	approved limit upto Rs. 7000 crore for issue of	3300.00	250.00	3550.00										
43	Alok Infrastructure Limited	Grabal Alok International Limited	Wholly Owned Subsidiary	Any other transaction	Outstanding Balance of Borrowings	0.00	-	0.00	2.70	2.70										
44	Alok Infrastructure Limited	Alok Industries International Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	0.00	311.21	311.21										36
45	Alok Infrastructure Limited	Alok Worldwide Limited	Fellow Subsidiary	Any other transaction	Receivables	0.00	-	0.00	0.00	0.00										37
46	Alok Infrastructure Limited	Alok International (Middle East) FZE	Fellow Subsidiary	Any other transaction	Receivables	0.00	-	0.00	0.00	0.00										38
47	Alok Infrastructure Limited	Alok Singapore PTE Limited	Fellow Subsidiary	Any other transaction	Receivables	0.00	-	0.00	0.00	0.00										39
48	Alok Industries International Limited	Alok International (Middle East) FZE	Fellow Subsidiary	Any other transaction	Receivables	0.00	-	0.00	20.92	20.99										42
49	Alok Industries International Limited	Alok International Inc.	Fellow Subsidiary	Any other transaction	Receivables	0.00	-	0.00	48.14	48.32										43
50	Alok Industries International Limited	Alok Worldwide Limited	Fellow Subsidiary	Any other transaction	Outstanding Balance of Borrowings	0.00	-	0.00	386.34	387.81										45
51	Alok Industries International Limited	Alok Worldwide Limited	Fellow Subsidiary	Any other transaction	Payables	0.00	-	0.00	7.04	7.06										46
52	Alok Industries International Limited	Grabal Alok (UK) Limited	Associate Company	Any other transaction	Payables	0.00	-	0.00	130.42	130.92										48
53	Alok Industries International Limited	Grabal Alok (UK) Limited	Associate Company	Any other transaction	Receivables	0.00	-	0.00	41.25	41.41										49
54	Alok Industries International Limited	Mileta a.s.	Subsidiary	Interest received		0.00	-	0.64	0.00	0.00										50
55	Alok Industries International Limited	Mileta a.s.	Subsidiary	Any other transaction	Receivables	0.00	-	0.00	48.92	49.43										52
56	Alok Industries International Limited	Triumphant Victory Holdings Limited	Entity under Common Control	Any other transaction	Outstanding Balance of Borrowings	0.00	-	0.00	1253.79	1258.56										53

57	Grabal Alok International Limited	Triumphant Victory Holdings Limited	Entity under Common Control	Any other transaction	Outstanding Balance of Borrowings	0.00	-	0.00	85.60	85.93									54
58	Grabal Alok International Limited	Alok Worldwide Limited	Associate Company	Any other transaction	Outstanding Balance of Borrowings	0.00	-	0.00	696.27	698.92									56
59	Alok Worldwide Limited	Triumphant Victory Holdings Limited	Entity under Common Control	Any other transaction	Outstanding Balance of Borrowings	0.00	-	0.00	8.48	8.51									57
60	Alok International (Middle East) FZE	Alok International Inc.	Fellow Subsidiary	Any other transaction	Outstanding Balance of Borrowings	0.00	-	0.00	24.40	24.45									58
61	Alok International (Middle East) FZE	Alok Singapore PTE Limited	Fellow Subsidiary	Any other transaction	Outstanding Balance of Borrowings	0.00	-	0.00	5.09	5.10									59
62	Alok Singapore PTE Limited	Alok International Inc.	Fellow Subsidiary	Any other transaction	Payables	0.00	-	0.00	1.89	1.90									60
63	Alok Singapore PTE Limited	Grabal Alok (UK) Limited	Fellow Subsidiary	Any other transaction	Payables	0.00	-	0.00	7.06	7.09									61
64	Alok Industries Limited	Hitesh Pravin Kanani	Key Managerial Personnel	Remuneration		0.00	accordance with the remuneration policy	0.36	0.06	0.06									
65	Alok Industries Limited	Ram Rakesh Gaur	Key Managerial Personnel	Remuneration		0.00	accordance with the remuneration policy	0.95	0.16	0.16									
66	Alok Industries Limited	Vinod Sureka	Key Managerial Personnel	Remuneration		0.00	accordance with the remuneration policy	0.47	0.08	0.08									
67	Alok Industries Limited	Bijay Agrawal	Key Managerial Personnel	Remuneration		0.00	accordance with the remuneration policy	0.13	0.07	0.00									62
Total value of transaction during the reporting period								4435.792629											