Related Party Transactions for the period 1st April 2022 to 30th September, 2022

(Rs. In lacs)

											Additional disclosure of related party transactions - applicable only in cas 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	Value of 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	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.)	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)
1	Centerac Technologies Limited	AAACA9231C	Ashwani Kumar Singh	AEGPS8884N	Managing Diretor	Reimbursements	0.15	0.15	0	0	0	0	0	0	0	0	0	0
2	Centerac Technologies Limited	AAACA9231C	Sweta Sarraf	FOQPS7976A	Company Secreatry	Remuneration	0.90	0.90	0	0	0	0	0	0	0	0	0	0
	TOTAL						**1.05**	**1.05**										