

Format for Disclosure of Related Party Transactions (applicable only for half yearly filings i.e., 2nd and 4th quarter)

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. In case any financial credit/indebtedness is incurred in order to make or give loans, inter corporate deposits, advances or investments												Details of the loans, inter corporate deposits, advances or investments																																			
Details of the party (subsidiary/inter-entity) to whom transaction												Details of the counterparty												Details of the transaction												Details of the loan/deposit/advance/investment											
S. No.	Name		RIN		Relationship of the counterparty with the listed entity or its subsidiary		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 the related party transaction reflected by the audit committee		Date of Audit Committee Meeting where the resolution was approved		Value of transaction during the reporting period		Opening balance		Closing balance		Nature of indebtedness (nature of debt) (any other debt)		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 utilized by the ultimate recipient of funds (if any)		Notes				
Sl. No.	Name		RIN		Relationship of the counterparty with the listed entity or its subsidiary		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 the related party transaction reflected by the audit committee		Date of Audit Committee Meeting where the resolution was approved		Value of transaction during the reporting period		Opening balance		Closing balance		Nature of indebtedness (nature of debt) (any other debt)		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 utilized by the ultimate recipient of funds (if any)		Notes				
1	THANER DEVELOPERS LTD	ANACT133	MOORE ACTIVITY	ANM00000	INTERESTED ENTITY	Loan		APPROVED			0.00	55.23	54.25	Any other	ADVANCE	0.00%	NA																														
2	THANER DEVELOPERS LTD	ANACT133	MOTEL KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Any other transaction	Any Other transaction	APPROVED			0.00	100.00	100.00	Any other	ADVANCE	0.00%	NA																														
3	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Loan		APPROVED			0.00	100.00	100.00	Any other	ADVANCE	0.00%	NA																														
4	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	1.75	1.75	Any other	ADVANCE	0.00%	NA																														
5	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	8.93	8.93	Any other	ADVANCE	0.00%	NA																														
6	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
7	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
8	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
9	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
10	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
11	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
12	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
13	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
14	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
15	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
16	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
17	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
18	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
19	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
20	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
21	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
22	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
23	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
24	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
25	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
26	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
27	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
28	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
29	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
30	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
31	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
32	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
33	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
34	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
35	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
36	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
37	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
38	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																														
39	THANER DEVELOPERS LTD	ANACT133	THANER KUTU NERMAN PVT LTD.	ANM00000	INTERESTED ENTITY	Advance		APPROVED			0.00	10.00	10.00	Any other	ADVANCE	0.00%	NA																</														