

(Amount in Lacs)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b) (1st April, 2023 to 30th Sept, 2023) (Half Yearly Reporting)	In case monies are due to either party as a result of the transaction (see Note 1)	
	Name	PAN	Name	PAN				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance
1	Ginni Filaments Limited		RRJ Infra Industries Pvt. Ltd.		As Per Section 2(76) of Companies Act, 2013	Interest Expenses 700 Loan 7000	68.60 (-) 1445.00	275.09	1720.09
2	Ginni Filaments Limited		Raghukul Trading Pvt. Ltd.		As Per Section 2(76) of Companies Act, 2013	Interest Expenses 700 Loan 7000	31.87 (-) 890.00	2.78	892.78
3	Ginni Filaments Limited		Lochan Agro Pvt. Ltd.		As Per Section 2(76) of Companies Act, 2013	Interest Expenses 700 Loan 7000	1.00 0	0	0
4	Ginni Filaments Limited		Sh. Shishir Jaipuria		KMP	Salary 270 Commision 2% of net profit	117.71		
5	Ginni Filaments Limited		Sh. Saket Jaipuria		KMP	Salary 170 Commision 1.5% of net profit	66.53		
6	Ginni Filaments Limited		Sh. Suresh Singhvi		KMP	Salary	80	23.85	
7	Ginni Filaments Limited		Sh. Bharat Singh		KMP	Salary	30	10.75	
8	Ginni Filaments Limited		Sh. Yash Jaipuria		Chief Executive	Salary	130	35.90	
9	Ginni Filaments Limited		Sh. Joginder Pal Kundra		Independent Director	Sitting Fee	0	1.70	
10	Ginni Filaments Limited		Sh. Jugal Kishore Bhagat		Independent Director	Sitting Fee	0	1.85	
11	Ginni Filaments Limited		Shri Desh Deepak Verma		Independent Director	Sitting Fee	0	1.10	
12	Ginni Filaments Limited		Smt. Manju Rana		Independent Director	Sitting Fee	0	1.70	