

Statement of Related Party Transactions from 01.10. 2023 to 31.03.2024

(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	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (1st October, 2023 to 31st March, 2024) (Half Yearly Reporting)	In case monies are due to either party as a result of the transaction	
	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 Loan	700 7000	66.46 1715	1720.09 5.09
2	Ginni Filaments Limited		Raghukul Trading Pvt. Ltd.		As Per Section 2(76) of Companies Act, 2013	Interest Expenses Loan	700 7000	30.25 630	892.78 262.78
3	Ginni Filaments Limited		Lochan Agro Pvt. Ltd.		As Per Section 2(76) of Companies Act, 2013	Interest Expenses Loan	700 7000	0.00 0	0 0
4	Ginni Filaments Limited		Sh. Shishir Jaipuria		KMP	Salary Commission	270 2% of net profit	131.02	
5	Ginni Filaments Limited		Sh. Saket Jaipuria		KMP	Salary Commission	170 1.5% of net profit	71.73	
6	Ginni Filaments Limited		Sh. Suresh Singhvi		KMP	Salary	80	31.96	
7	Ginni Filaments Limited		Sh. Bharat Singh		KMP	Salary	30	11.1	
8	Ginni Filaments Limited		Sh. Yash Jaipuria		Chief Executive	Salary	130	43.26	
9	Ginni Filaments Limited		Sh. Joginder Pal Kundra		Independent Director	Sitting Fee	0	2.35	
10	Ginni Filaments Limited		Sh. Jugal Kishore Bhagat		Independent Director	Sitting Fee	0	2.95	
11	Ginni Filaments Limited		Shri Desh Deepak Verma		Independent Director	Sitting Fee	0	1.30	
12	Ginni Filaments Limited		Smt. Manju Rana		Independent Director	Sitting Fee	0	2.65	
13	Ginni Filaments Limited		Seth Anandram Jaipuria Education Society		As Per Section 2(76) of Companies Act, 2013	Corporate Social Responsibility	0	0.00	

Note:

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 indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments	Details of the loans, inter-corporate deposits, advances or Investments
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Not Applicable

Not Applicable