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Amount in (Lakhs)

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

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclos In case any financia
	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.)
1	CLC Industries Limited	AABCS4997E	Manjeet Cotton Private Limited	AAECM5891Q	Holding Company	Loan		5000.00	Approved by Audit Committee and shareholders			1530.00	0.00	-1613.37	
2	CLC Industries Limited	AABCS4997E	Manjeet Cotton Private Limited	AAECM5891Q	Holding Company	Any other transaction	Loan repaid	5000.00	Approved by Audit Committee and shareholders			2264.59	0.00	-1613.37	
3	CLC Industries Limited	AABCS4997E	Manjeet Cotton Private Limited	AAECM5891Q	Holding Company	Interest paid		500.00	Approved by Audit Committee and shareholders			92.64	0.00	-1613.37	
4	CLC Industries Limited	AABCS4997E	Manjeet Cotton Private Limited	AAECM5891Q	Holding Company	Purchase of fixed assets		500.00	Approved by Audit Committee and shareholders			2.36	0.00	-1710.25	
5	CLC Industries Limited	AABCS4997E	Manjeet Cotton Private Limited	AAECM5891Q	Holding Company	Purchase of goods or services		10000.00	Approved by Audit Committee and shareholders			3039.47	-917.55	-1710.25	
6	CLC Industries Limited	AABCS4997E	Manjeet Cotton Private Limited	AAECM5891Q	Holding Company	Sale of goods or services		10000.00	Approved by Audit Committee and shareholders			135.23	587.25	-1710.25	
7	CLC Industries Limited	AABCS4997E	Keshav Jinning & pressing Factory	AAGFK9251P	Related Party	Purchase of goods or services		10000.00	Approved by Audit Committee and shareholders			-0.28	-17.56	0.00	
8	CLC Industries Limited	AABCS4997E	DEEGEE COTSYN PRIVATE LIMITED	AACCD4304P	Related Party	Sale of goods or services		2500.00	Approved by Audit Committee and shareholders			133.12	1088.73	0.00	
9	CLC Industries Limited	AABCS4997E	DEEGEE COTSYN PRIVATE LIMITED	AACCD4304P	Related Party	Purchase of goods or services		2500.00	Approved by Audit Committee and shareholders			2.64	0.00	0.00	
10	CLC Industries Limited	AABCS4997E	Shrutisheel Jhanwar	ADPPJ9106N	Whole Time Director and CFO	Remuneration			Approved by Audit Committee and shareholders			18.64	0.00	0.00	
11	CLC Industries Limited	AABCS4997E	Koyal Gehani	AYQPG5876L	Company Secretary and Compliance Officer	Remuneration			Approved by Audit Committee and shareholders			4.72	0.00	0.00	
12	CLC Industries Limited	AABCS4997E	Manjeet Global private limited	AAGCM2575B	Related Party	Sale of goods or services		2500.00	Approved by Audit Committee and shareholders			70.20	-812.23	1432.49	
13	CLC Industries Limited	AABCS4997E	Manjeet Global private limited	AAGCM2575B	Related Party	Purchase of goods or services		2500.00	Approved by Audit Committee and shareholders			1218.74	0.00	1432.49	
14	CLC Industries Limited	AABCS4997E	Manjeet Global Private Limited	AAGCM2575B	Related Party	Sale of fixed assets		500.00	Approved by Audit Committee and shareholders			3.04	86.55	1432.49	
15	CLC Industries Limited	AABCS4997E	Manjeet Global Private Limited	AAGCM2575B	Related Party	Purchase of fixed assets		500.00	Approved by Audit Committee and shareholders			8.82	2.00	1432.49	
16	CLC Industries Limited	AABCS4997E	Sukhmani Cotton Industries	ABTFS5185Q	Related Party	Sale of goods or services		5000.00	Approved by Audit Committee and shareholders			-0.06	0.87	0.00	
Total value of transaction during the reporting period												8523.87			

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Notes:
1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.
Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.

ure 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.								
l indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
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)	Notes