

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.												
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		In case any financial indebtedness is incurred to make or give 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.)	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 utilised by the ultimate recipient of funds (endusage)	Notes	
Add	Delete																								
1	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	PLASTIBLENDS INDIA LIMITED	AAAC6287B	Promoter Group Member	Sale of goods or services		1000.00	Approved by Audit Committee on 25.01.2024			97.28	-8.00	13.83											
2	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	PLASTIBLENDS INDIA LIMITED	AAAC6287B	Promoter Group Member	Purchase of goods or services		200.00	Approved by Audit Committee on 25.01.2024			10.05	-1.24	-1.59											
3	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	PLASTIBLENDS INDIA LIMITED	AAAC6287B	Promoter Group Member	Any other transaction	Rent Paid	18.00	Approved by Audit Committee on 25.01.2024			6.76	0.00	0.00											
4	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	PLASTIBLENDS INDIA LIMITED	AAAC6287B	Promoter Group Member	Any other transaction	Reimbursement Income	30.00	Approved by Audit Committee on 25.01.2024			7.95	0.00	0.00											
5	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	PLASTIBLENDS INDIA LIMITED	AAAC6287B	Promoter Group Member	Any other transaction	Rent Income	12.00	Approved by Audit Committee on 25.01.2024			1.97	0.00	0.00											
6	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	PENTA AUTO FEEDING INDIA LIMITED	AAICP2897D	Joint Venture	Any other transaction	Rent Income	5.00	Approved by Audit Committee on 25.01.2024			1.50	-0.58	1.10											
7	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	PENTA AUTO FEEDING INDIA LIMITED	AAICP2897D	Joint Venture	Any other transaction	Reimbursement Income	200.00	Approved by Audit Committee on 25.01.2024			79.30	0.00	0.00											
8	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	PENTA AUTO FEEDING INDIA LIMITED	AAICP2897D	Joint Venture	Any other transaction	Reimbursement Expense	50.00	Approved by Audit Committee on 25.01.2024			0.91	51.70	0.00											
9	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	KABRA MECANOR BELLING TECHNIK PRIVATE LIMITED	AAGOK8328J	Subsidiary	Any other transaction	Rent Income	3.00	Approved by Audit Committee on 25.01.2024			1.20	40.96	37.04											
10	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	KABRA MECANOR BELLING TECHNIK PRIVATE LIMITED	AAGOK8328J	Subsidiary	Any other transaction	Reimbursement Income	10.00	Approved by Audit Committee on 25.01.2024			0.00	-1.47	-1.47											
11	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	MAHARASTRA PLASTICS & INDUSTRIES	AABFM0655Q	Entities with joint control or significant influence over entity	Sale of goods or services		90.00	Approved by Audit Committee on 25.01.2024			4.20	21.74	2.40											
12	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	MAHARASTRA PLASTICS & INDUSTRIES	AABFM0655Q	Entities with joint control or significant influence over entity	Any other transaction	Rent Income	4.00	Approved by Audit Committee on 25.01.2024			0.90	0.00	0.00											
13	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	KOLSITE CORPORATION LLP	AAATG8648L	Promoter group member	Any other transaction	Rent Expense	60.00	Approved by Audit Committee on 25.01.2024			26.77	0.00	-0.07											
14	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	KOLSITE CORPORATION LLP	AAATG8648L	Promoter Group Member	Any other transaction	Reimbursement Expense	5.00	Approved by Audit Committee on 25.01.2024			1.20	-0.07	0.00											
15	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	VAROS TECHNOLOGY PRIVATE LIMITED	AAHCV9794Q	Subsidiary	Purchase of goods or services		3500.00	Approved by Audit Committee on 25.01.2024			146.67	-32.67	0.00											
16	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	VAROS TECHNOLOGY PRIVATE LIMITED	AAHCV9794Q	Subsidiary	Any other transaction	Investment in CCD	800.00	Approved by Audit Committee on 25.01.2024			305.00	0.00	0.00											
17	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	VAROS TECHNOLOGY PRIVATE LIMITED	AAHCV9794Q	Subsidiary	Any other transaction	Reimbursement Income	10.00	Approved by Audit Committee on 25.01.2024			0.57	0.55	-0.10											
18	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	KABRA ENERGY PRIVATE LIMITED	AAACK7686H	Subsidiary	Any other transaction	Reimbursement Expense	5000.00	Approved by Audit Committee on 25.01.2024			0.10	0.25	0.34											
19	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	KHUSHI ANAND KABRA	ATWPK6704G	Salary to relative of Director	Any other transaction	Salary	20.00	Approved by Audit Committee on 25.01.2024			9.79	0.00	0.00											
20	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	ANAND S. KABRA	AADPK0738N	Vice Chairman and Managing Director	Remuneration			As per the provision of Companies Act 2013			109.32	0.00	0.00											
21	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	EKTA A. KABRA	AHCPR0391F	Managing Director	Remuneration			As per the provision of Companies Act 2013			59.44	0.00	0.00											
22	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	SHREEVALLABH G. KABRA	AADPK1304L	Director	Remuneration			As per the provision of Companies Act 2013			63.69	0.00	0.00											
23	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	SATYANARAYAN G. KABRA	AADPK1303P	Director	Remuneration			As per the provision of Companies Act 2013			0.00	0.00	0.00											
24	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	ATANU MAITY	ABNPM5870A	Key management personnel of entity or parent	Remuneration			As per the provision of Companies Act 2013			55.50	0.00	0.00											
25	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	DAULAT JAIN	ACHP7018E	Key management personnel of entity or parent	Remuneration			As per the provision of Companies Act 2013			25.41	0.00	0.00											
26	KABRA EXTRUSIONTECHNIK LIMITED	AAAC4289L	SHILPA RATHI	AIDPA0906F	Key management personnel of entity or parent	Remuneration			As per the provision of Companies Act 2013			6.89	0.00	0.00											
Total value of transaction during the reporting period												1022.37													

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.