Home Validate

Related party transactions

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 transaction during the reporting period	In case monies are due to either party as a result of the transaction		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					Notes
	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Add Delete																						
1	Nilkamal Limited	AAACN2329N	Cambro Nilkamal Private Limited	AAECC2392J	Joint Venture Company	Purchase of goods or services		200.00	approved at the Audit Committee meeting	79.85	2.26	2.40										
2	Nilkamal Limited	AAACN2329N	Cambro Nilkamal Private Limited	AAECC2392J	Joint Venture Company	Sale of goods or services		3000.00	approved at the Audit Committee meeting	1442.30	42.69	222.65										
3	Nilkamal Limited	AAACN2329N	Cambro Nilkamal Private Limited	AAECC2392J	Joint Venture Company	Any other transaction	Receipt of technical and management fees, etc.	650.00	approved at the Audit Committee meeting	327.87	135.07	155.88										
4	Nilkamal Limited	AAACN2329N	Cambro Nilkamal Private Limited	AAECC2392J	Joint Venture Company	Any other transaction	Receipt of rent	50.00	approved at the Audit Committee meeting	6.24	0.00	0.95										
5	Nilkamal Limited	AAACN2329N	Cambro Nilkamal Private Limited	AAECC2392J	Joint Venture Company	Any other transaction	Receipt of reimbursement of	25.00	approved at the Audit Committee meeting	12.27	0.87	9.51										
6	Nilkamal Limited	AAACN2329N	Mr. Sharad V. Parekh	AABPP7423M	Chairman	Any other transaction	Sitting Fees		approved at the Audit Committee meeting	4.00	0.00	0.00										
7	Nilkamal Limited	AAACN2329N	Mr. Hiten V. Parekh	AABPP7421K	Key management personnel	Remuneration		480.00	approved at the Audit Committee meeting	225.01	0.00	0.00										
8	Nilkamal Limited	AAACN2329N	Mr. Manish V. Parekh	AABPP4340B	Key management personnel	Remuneration		480.00	approved at the Audit Committee meeting	225.26	0.00	0.00										
9	Nilkamal Limited	AAACN2329N	Mr. Nayan S. Parekh	AAFPP8628N	Key management personnel	Remuneration		480.00	approved at the Audit Committee meeting	213.37	0.00	0.00										
10	Nilkamal Limited	AAACN2329N	Mr. Mihir H. Parekh	ASDPP1854G	Key management personnel	Remuneration		60.00	approved at the Audit Committee meeting	2.23	0.00	0.00										
11	Nilkamal Limited	AAACN2329N	Mr. K.R. Ramamoorthy	ABDPR5348C	Independent Director	Any other transaction	Sitting Fees		approved at the Audit Committee meeting	4.65	0.00	0.00										
12	Nilkamal Limited	AAACN2329N	Mr. Mahendra V. Doshi	AABPD2864Q	Independent Director	Any other transaction	Sitting Fees		approved at the Audit Committee meeting	4.00	0.00	0.00										
13	Nilkamal Limited	AAACN2329N	Mr. Mufazzal S. Federal	AAAPF0238K	Independent Director	Any other transaction	Sitting Fees		approved at the Audit Committee meeting	4.00	0.00	0.00										
14	Nilkamal Limited	AAACN2329N	Mr. S. K. Palekar	AFMPP7851H	Independent Director	Any other transaction	Sitting Fees		approved at the Audit Committee meeting	2.50	0.00	0.00										
15	Nilkamal Limited	AAACN2329N	Ms. Hiroo Mirchandani	AEAPM0523L	Independent Director	Any other transaction	Sitting Fees		approved at the Audit Committee meeting	2.50	0.00	0.00										
16	Nilkamal Limited	AAACN2329N	Mr. Krishnamurthi Venkataraman	AABPV8512F	Independent Director	Any other transaction	Sitting Fees		approved at the Audit Committee meeting	3.50	0.00	0.00										
17	Nilkamal Limited	AAACN2329N	Mr. Eashan M. Parekh	BBAPP3952J	Relative of Key management personnel	Any other transaction	Salary	17.98	approved at the Audit Committee meeting	7.73	0.00	0.00										
18	Nilkamal Limited	AAACN2329N	Mr. Dhanay N. Parekh	AUHPP7911Q	Relative of Key management personnel	Any other transaction	Salary	10.90	approved at the Audit Committee meeting	5.49	0.00	0.00										
19	Nilkamal Limited	AAACN2329N	Nilkamal Crates & Containers	AAAFN1389B	Enterprise owned or significantly influenced by Key	Any other transaction	Rent payment		approved at the Audit Committee meeting	163.85	0.00	0.00										
20	Nilkamal Limited	AAACN2329N	Nilkamal Crates & Containers	AAAFN1389B	Enterprise owned or significantly influenced by Key	Inter-corporate deposit		720.00	approved at the Audit Committee meeting	0.00	720.00	720.00										
21	Nilkamal Limited	AAACN2329N	M. Tech Industries	AABFM0005G	Enterprise owned or significantly influenced by Key	Sale of goods or services		600.00	approved at the Audit Committee meeting	256.80	70.38	9.96										
22	Nilkamal Limited	AAACN2329N	M. Tech Industries	AABFM0005G	Enterprise owned or significantly influenced by Key	Purchase of fixed assets		3400.00	approved at the Audit Committee meeting	1155.71	14.03	7.62										
23	Nilkamal Limited	AAACN2329N	M. Tech Industries	AABFM0005G	Enterprise owned or significantly influenced by Key	Any other transaction	Labour Charges paid	300.00	approved at the Audit Committee meeting	93.30	16.36	11.72										
24	Nilkamal Limited	AAACN2329N	Raga Plast Private Limited	AAFHM1595P	Enterprise owned or significantly influenced by Key	Purchase of goods or services		150.00	approved at the Audit Committee meeting	68.60	22.31	28.38										
Total value of transaction during the reporting period										4311.03												