

Annexure - Related Party Transactions Disclosure

For the Financial Year Ended: 31st March 2024

Pursuant to the requirements of relevant accounting standards and statutory regulations, details of transactions entered with related parties during the year are as follows:

S. No.	Name of the Related Party	Relationship	Nature of Transaction	Amount (₹)	Outstanding as on 31.03.2024 (₹)
1	ABC Pvt. Ltd.	Subsidiary	Sale of Goods	12,00,000	1,50,000 (Receivable)
2	Mr. Rajesh Kumar	Director	Remuneration Paid	18,00,000	0
3	XYZ Associates	Associate	Purchase of Services	4,75,000	60,000 (Payable)
4	DEF Holdings	Holding Company	Loan Taken	20,00,000	20,00,000 (Payable)

Declaration

All the above transactions have been carried out in the ordinary course of business and at arm's length basis. The Company has complied with statutory provisions regarding related party transactions.

Important Notes:

- Related party transactions must be disclosed in accordance with statutory and accounting standards requirements.
- Approval of the Board or Audit Committee may be required for certain related party transactions.
- Disclosure ensures transparency and helps avoid potential conflicts of interest.
- Proper documentation and supporting agreements should be maintained for all such transactions.
- Non-compliance may attract penalties and adverse observations in audit reports.