

Related Party Transaction H1F25

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.

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S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction (see Note 5)	Details of other related party transaction	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured
Total (of Note 6b)																
1	PPAP Automotive Limited	PPAP Tokai India Rubber Private Limited	Joint Ventures	Any other transaction	Rent Received on Property on Lease given	18.00	7.34	0.00	0.00							
2	PPAP Automotive Limited	PPAP Tokai India Rubber Private Limited	Joint Ventures	Any other transaction	Rendering of Services (Management Support Fee)	200.00	53.71	0.00	0.00							
3	PPAP Automotive Limited	PPAP Tokai India Rubber Private Limited	Joint Ventures	Sale of goods or services		1500.00	150.79	0.00	0.00							
4	PPAP Automotive Limited	PPAP Tokai India Rubber Private Limited	Joint Ventures	Purchase of goods or services		1500.00	467.52	60.87	263.81							
5	PPAP Automotive Limited	PPAP Tokai India Rubber Private Limited	Joint Ventures	Any other transaction	Other Reimbursement	250.00	47.04	0.00	0.00							
6	PPAP Automotive Limited	PPAP Technology Limited	Wholly Owned Subsidiaries	Any other transaction	Rent Received on Property on Lease given	75.00	28.41	0.00	0.00							
7	PPAP Automotive Limited	PPAP Technology Limited	Wholly Owned Subsidiaries	Interest received			124.88	0.00	0.00							
8	PPAP Automotive Limited	PPAP Technology Limited	Wholly Owned Subsidiaries	Loan			621.00	2336.50	3069.89							
9	PPAP Automotive Limited	PPAP Technology Limited	Wholly Owned Subsidiaries	Any other transaction	Other Reimbursement	100.00	6.00	1.54	0.11							
10	PPAP Automotive Limited	ELPIS Automotives Private Limited	Wholly Owned Subsidiaries	Any other transaction	Rent Received on Property on Lease given	15.00	3.75	0.00	0.00							
11	PPAP Automotive Limited	ELPIS Automotives Private Limited	Wholly Owned Subsidiaries	Sale of goods or services		2500.00	558.59	325.37	432.06							
12	PPAP Automotive Limited	ELPIS Automotives Private Limited	Wholly Owned Subsidiaries	Purchase of goods or services		2500.00	9.47	0.00	0.00							
13	PPAP Automotive Limited	Mrs. Celine George	Key management personnel of entity or parent	Any other transaction	Director Sitting Fees		2.00	0.00	0.00							
14	PPAP Automotive Limited	Mrs. Vinay Kumari Jain	Key management personnel of entity or parent	Any other transaction	Director Sitting Fees		2.00	0.00	0.00							
15	PPAP Automotive Limited	Mr. Deepak Kumar Sethi	Key management personnel of entity or parent	Any other transaction	Director Sitting Fees		3.00	0.00	0.00							
16	PPAP Automotive Limited	Mr. Rohit Rajput	Key management personnel of entity or parent	Any other transaction	Director Sitting Fees		3.00	0.00	0.00							
17	PPAP Automotive Limited	Mr. AJAY KUMAR JAIN	Key management personnel of entity or parent	Remuneration			60.00	0.00	0.00							
18	PPAP Automotive Limited	Mr. Abhishek Jain	Key management personnel of entity or parent	Remuneration			63.60	0.00	0.00							

