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Regulation - 23(9) - Related party transactions

						Fi	rst ŀ	-lalf		Add New Bulk	Upload Dov	vnload Sample								
									Additional disclosure of related party transactions - applicable only in case transaction relates to loans, inter-corporate deposits, advances or invest given by the listed entity/subsidiary. These details need to be disclosed only reporting period when such transaction was undertaken.								nvestments mad d only once, dur	ide or		
	Details of the party (listed entity /subsidiary) entering into the transaction	rty d y Details of the counterparty ng he		Type of	Details of other	Value of the related party transaction	Remarks	Value of transaction	In case monies are due to either In case any financial indeb party as a result of the make or give loans, inter- transaction advances or inv			orate de		Details of the loans, inter-corporate deposits, advances or investments						
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	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)	Notes
1	M/s Chhatisgarh Investments Limited	Raipur Mega Food Park Pvt. Ltd.	Joint Venture	Investment			Approved, where applicable	0	22410000	22410000										
2	M/s Chhatisgarh Investments Limited	Sarda Dariy & Food Products Ltd.	Associate	Purchase of goods or services			Approved, where applicable	25000	0	0										
3	M/s Chhatisgarh Investments Limited	Sarda Dariy & Food Products Ltd.	Associate	Interest received			Approved, where applicable	36522261	0	32870034.9										
4	M/s Chhatisgarh Investments Limited	Sarda Dariy & Food Products Ltd.	Associate	Loan			Approved, where applicable	137976689	673589145	811565834										
5	M/s Chhatisgarh Investments Limited	Sarda Dariy & Food Products Ltd.	Associate	Investment			Approved, where applicable	0	1187958124	1058740124										
6	M/s Chhatisgarh Investments Limited	Sarda Energy & Minerals Ltd.	Associate	Sale of goods or services			Approved, where applicable	7350507	0	7539897										

7	M/s Chhatisgarh Investments Limited	Sarda Energy & Minerals Ltd.	Associate	Interest paid	Approved, where applicable	117273138	0	105545824.2					
8	M/s Chhatisgarh Investments Limited	Sarda Energy & Minerals Ltd.	Associate	Loan	Approved, where applicable	-338940000	2385886801.65	2046946801.65					
9	M/s Chhatisgarh Investments Limited	Sarda Energy & Minerals Ltd.	Associate	Investment	Approved, where applicable	0	666226809.5	666226809.5					
10	M/s Chhatisgarh Investments Limited	Comienzo Agri Science Ltd.	Associate	Sale of goods or services	Approved, where applicable	360000	720000	360000					
11	M/s Chhatisgarh Investments Limited	Comienzo Agri Science Ltd.	Associate	Interest received	Approved, where applicable	13594113	0	12234701.7					
12	M/s Chhatisgarh Investments Limited	Comienzo Agri Science Ltd.	Associate	Loan	Approved, where applicable	27450000	274316023	301766023					
13	M/s Chhatisgarh Investments Limited	Comienzo Agri Science Ltd.	Associate	Investment	Approved, where applicable	0	39997000	39997000					
14	M/s Chhatisgarh Investments Limited	Salasar Real Mart Pvt. Ltd.	Associate	Investment	Approved, where applicable	0	25000	25000					
15	M/s Chhatisgarh Investments Limited	Parvatiya Power Ltd.	Entity with significant influence	Investment	Approved, where applicable	0	20593800	20593800					
16	M/s Chhatisgarh Investments Limited	Vachan Agro Farm	Entity with significant influence	Sale of goods or services	Approved, where applicable	1986800	3861137.96	3570368.96					
17	M/s Chhatisgarh Investments Limited	Prem Agriculture & Property P. Ltd.	Entity with significant influence	Interest paid	Approved, where applicable	1774608	0	1597147.2					
18	M/s Chhatisgarh Investments Limited	Prem Agriculture & Property P. Ltd.	Entity with significant influence	Loan	Approved, where applicable	-220000	39529174	39309174					
19	M/s Chhatisgarh Investments Limited	Prachi Agricultre & Properties Pvt. Ltd.	Entity with significant influence	Interest paid	Approved, where applicable	12013373	0	10812035.7					
20	M/s Chhatisgarh	Prachi Agricultre &	Entity with significant	Loan	Approved, where	6950000	266621485	273571485					

	Investments Limited	Properties Pvt. Ltd.	influence			applicable								
21	M/s Chhatisgarh Investments Limited	Sarda Agriculture & Properties Pvt. Ltd.	Entity with significant influence	Interest paid		Approved where applicable	40231665	0	36208498.5					
22	M/s Chhatisgarh Investments Limited	Sarda Agriculture & Properties Pvt. Ltd.	Entity with significant influence	Loan		Approved where applicable	-35888389	910309395	874421006					
23	M/s Chhatisgarh Investments Limited	Madhya Bharat Power Corporation Ltd.	Entity with significant influence	Sale of goods or services		Approved where applicable	687774	0	715763					
24	M/s Chhatisgarh Investments Limited	Madhya Bharat Power Corporation Ltd.	Entity with significant influence	Investment		Approved where applicable	0	884600000	884600000					
25	M/s Chhatisgarh Investments Limited	Geschaft Formulae India Pvt. Ltd.	Entity with significant influence	Interest paid		Approved where applicable	381791	0	343611.9					
26	M/s Chhatisgarh Investments Limited	Geschaft Formulae India Pvt. Ltd.	Entity with significant influence	Loan		Approved where applicable	6759633	10628673	17388306					
27	M/s Chhatisgarh Investments Limited	Geschaft Formulae India Pvt. Ltd.	Entity with significant influence	Investment		Approved where applicable	0	1704000	1704000					
28	M/s Chhatisgarh Investments Limited	Sarda Metals & Alloys Ltd.	Entity with significant influence	Sale of goods or services		Approved where applicable	225000	405000	202500					
29	M/s Chhatisgarh Investments Limited	Mr. Kamal Kishore Sarda	КМР	Interest paid		Approved where applicable	551253	0	496127.7					
30	M/s Chhatisgarh Investments Limited	Mr. Kamal Kishore Sarda	КМР	Loan		Approved where applicable	184850	11439412.24	11624262.4					
31	M/s Chhatisgarh Investments Limited	Mr. Kamal Kishore Sarda	КМР	Remuneration		Approved where applicable	45000	0	0					
32	M/s Chhatisgarh Investments Limited	Mr. Kamal Kishore Sarda	КМР	Any other transaction	Advance against sale of shares	Approved where applicable	0	14450000	14450000					

33	M/s Chhatisgarh Investments Limited	Mr.Saurabh Rathi	КМР	Remuneration			Approved, where applicable	1950000	0	250833										
34	M/s Chhatisgarh Investments Limited	Mr. Asit Kumar Basu	КМР	Remuneration			Approved, where applicable	50000	0	0										
35	M/s Chhatisgarh Investments Limited	Mrs. Ritu Jain	КМР	Remuneration			Approved, where applicable	35000	0	0										
36	M/s Chhatisgarh Investments Limited	Mr. Anant Sarda	КМР	Remuneration			Approved, where applicable	30000	0	0										
37	M/s Chhatisgarh Investments Limited	Mr. Anant Sarda	КМР	Any other transaction	Advance against sale of shares		Approved, where applicable	0	14450000	14450000										
38	M/s Chhatisgarh Investments Limited	Mr. Karan Dulani	КМР	Remuneration			Approved, where applicable	948000	0	133834										
39	M/s Chhatisgarh Investments Limited	Mrs .Shalini Bhattacharya	КМР	Remuneration			Approved, where applicable	450000	0	72000										
40	M/s Chhatisgarh Investments Limited	Mrs. Uma Sarda	КМР	Interest paid			Approved, where applicable	3042912	0	2738620.8										
41	M/s Chhatisgarh Investments Limited	Mrs. Uma Sarda	КМР	Loan			Approved, where applicable	45450000	34070002	79520002										
42	M/s Chhatisgarh Investments Limited	Mrs. Uma Sarda	КМР	Remuneration			Approved, where applicable	240000	0	30000										
43	M/s Chhatisgarh Investments Limited	Mr. Pankaj Sarda	Relative of KMP	Any other transaction	Advance against sale of shares		Approved, where applicable	0	14450000	14450000										
44	M/s Chhatisgarh Investments Limited	Mr. Ghanshyam Sarda	Relative of KMP	Interest received			Approved, where applicable	823732	19381932	20205664										
45								0	0	0										
46								0	0	0										
47								0	0	0										
Total value of transaction during the reporting period							90314710													