

Amount in Lakhs

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 (Joint 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 verified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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								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 (Date/ source of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investments)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (if any)			
	Add	Delete																							
1	Pudumjee Paper Product Limited		Quality Tissue Converting Company Private Limited		Group Company	Sale of goods or services		10.00	Approved			0.63	0.00	0.00											
2	Pudumjee Paper Product Limited		Oppeer Healthcare Private Limited		Group Company	Sale of goods or services		50.00	Approved			27.28	0.00	0.00											
3	Pudumjee Paper Product Limited		Quality Tissue Converting Company Private Limited		Group Company	Any other transaction	Purchase and Job work charges	8000.00	Approved			400.66	53.74	80.17											
4	Pudumjee Paper Product Limited		Oppeer Healthcare Private Limited		Group Company	Any other transaction	Purchase and Job work charges	2000.00	Approved			120.78	42.68	25.97											
5	Pudumjee Paper Product Limited		Quality Tissue Converting Company Private Limited		Group Company	Any other transaction	Inter-corporate deposit	500.00	Approved			40.00	74.00	34.00			Inter-corporate deposit	11.25%	Continuous Arrangement	Unsecured	For Working Capital				
6	Pudumjee Paper Product Limited		Oppeer Healthcare Private Limited		Group Company	Any other transaction	Inter-corporate deposit	500.00	Approved			118.50	0.00	113.50			Inter-corporate deposit	11.25%	Continuous Arrangement	Unsecured	For Working Capital				
7	Pudumjee Paper Product Limited		Oppeer Healthcare Private Limited		Group Company	Any other transaction	Inter-corporate deposit	500.00	Approved			5.00	0.00	113.50			Inter-corporate deposit	11.25%	Continuous Arrangement	Unsecured	For Working Capital				
8	Pudumjee Paper Product Limited		Quality Tissue Converting Company Private Limited		Group Company	Any other transaction	Interest charged on ICD	4.11	Approved			4.11	4.31	0.00											
9	Pudumjee Paper Product Limited		Oppeer Healthcare Private Limited		Group Company	Any other transaction	Interest charged on ICD	3.10	Approved			3.10	0.00	0.00											
10	Pudumjee Paper Product Limited		IP Land Holding Limited		Group Company	Any other transaction	Marketing services	150.00	Approved			88.50	0.00	0.00											
11	Pudumjee Paper Product Limited		AMI Land Holdings Limited		Group Company	Any other transaction	Lease Rent Paid	323.91	Approved			323.91	0.00	0.00											
12	Pudumjee Paper Product Limited		IP Land Holdings Limited		Group Company	Any other transaction	Lease Rent Paid	14.87	Approved			14.87	0.00	0.00											
13	Pudumjee Paper Product Limited		AMI Land Developers		Group Entity	Any other transaction	Lease Rent Received	3.50	Approved			3.50	0.34	0.00											
14	Pudumjee Paper Product Limited		Mr A.K. Jais		Key Management Personnel	Remuneration		473.16	Approved			473.16	0.00	273.13											
15	Pudumjee Paper Product Limited		Mr V.P. Leelika		Key Management Personnel	Remuneration		8.70	Approved			8.70	0.00	0.00											
16	Pudumjee Paper Product Limited		Dr Ashish Kumar		Key Management Personnel	Remuneration		89.63	Approved			89.63	0.00	0.00											
17	Pudumjee Paper Product Limited		Mr H.P. Boria		Key Management Personnel	Remuneration		15.16	Approved			15.16	0.00	0.00											
18	Pudumjee Paper Product Limited		Mr Shihari Waghwal		Key Management Personnel	Remuneration		6.43	Approved			6.43	0.00	0.00											
19	Pudumjee Paper Product Limited		Ms. Vinika Jais		Relative of Key Management Personnel	Remuneration		36.42	Approved			36.42	0.00	0.00											
20	Pudumjee Paper Product Limited		Mr. Basant Kumar Khatrian		Independent Director	Any other transaction	Directors Sitting Fees	1.67	Approved			1.67	0.00	0.00											
21	Pudumjee Paper Product Limited		Mrs. Madhu Dakhshi		Independent Director	Any other transaction	Directors Sitting Fees	1.65	Approved			1.65	0.00	0.00											
22	Pudumjee Paper Product Limited		Mr. Nandan Damani		Independent Director	Any other transaction	Directors Sitting Fees	1.67	Approved			1.67	0.00	0.00											
23	Pudumjee Paper Product Limited		Mr. Ved Prakash Leelika		Non Executive - Director	Any other transaction	Directors Sitting Fees	1.62	Approved			1.62	0.00	0.00											
24	Pudumjee Paper Product Limited		Mr. Vinod Kumar Baswal		Independent Director	Any other transaction	Directors Sitting Fees	1.65	Approved			1.65	0.00	0.00											
25	Pudumjee Paper Product Limited		Mr Dilip Jagannath Thakkar		Independent Director	Any other transaction	Directors Sitting Fees	1.05	Approved			1.05	0.00	0.00											
26	Pudumjee Paper Product Limited		Mr. Sanjay Kumar Singh		Independent Director	Any other transaction	Directors Sitting Fees	1.05	Approved			1.05	0.00	0.00											
27	Pudumjee Paper Product Limited		AMI Land Holdings Limited		Group Company	Any other transaction	Reimbursement of common services - Chartered	25.00	Approved			16.56	0.00	0.00											
28	Pudumjee Paper Product Limited		IP Land Holding Limited		Group Company	Any other transaction	Reimbursement of common services - Chartered	15.00	Approved			3.25	0.00	0.00											
29	Pudumjee Paper Product Limited		Biodegradable Products India Limited		Group Company	Any other transaction	Reimbursement of common services - Chartered	5.00	Approved			1.53	0.00	0.00											
30	Pudumjee Paper Product Limited		Pudumjee Pulp & Paper Mill Limited Office Staff Provident Fund		Entity where KMP have control	Any other transaction	Towards reimbursement of loan incurred upto current year by Office Staff Provident Fund	9.83	Approved			9.83	0.00	0.00											
31	Pudumjee Paper Product Limited		Pudumjee Pulp & Paper Mill Limited Office Staff Provident Fund		Entity where KMP have control	Any other transaction	Related towards temporary loan from Office Staff Provident Fund (Recognized Trust)	19.80	Approved			19.80	120.85	22.70											
32	Pudumjee Paper Product Limited		M.P.Jais Charitable Trust		Entity where KMP have Significant influence	Any other transaction	Duration Given	50.30	Approved			50.30	0.00	0.00											
33	Pudumjee Paper Product Limited		Shashidhar Manavalinga		Relative of Key Management Personnel	Any other transaction	Interest on Deposit	7.13	Approved			7.13	161.49	184.91											
34	Pudumjee Paper Product Limited		Vasudha Jais Trust		Entity where KMP have Significant influence	Any other transaction	Interest on Deposit	2.61	Approved			2.61	100.00	60.00											
35	Pudumjee Paper Product Limited		Vinika Jais Trust		Entity where KMP have Significant influence	Any other transaction	Interest on Deposit	2.39	Approved			2.39	80.00	60.00											
36	Pudumjee Paper Product Limited		Ashish Kumar		Key Management Personnel	Any other transaction	Interest on Deposit	2.63	Approved			2.63	34.10	37.08											
37	Pudumjee Paper Product Limited		Shigra Kumar		Relative of Key Management Personnel	Any other transaction	Interest on Deposit	0.44	Approved			0.44	6.20	6.89											
38	Pudumjee Paper Product Limited		Vasudha Jais Trust		Entity where KMP have Significant influence	Any other transaction	Repayment of Deposit	40.00	Approved			40.00	100.00	60.00											
39	Pudumjee Paper Product Limited		Vinika Jais Trust		Entity where KMP have Significant influence	Any other transaction	Repayment of Deposit	20.00	Approved			20.00	80.00	60.00											
40	Pudumjee Paper Product Limited		IP Land Holding Limited		Group Company	Any other transaction	Continuing Corporate Financial Guarantee up to Rs. 180 crore (31 Mar 24 Rs. 180 crore) is given to consortium of banks for credit facilities granted to Pudumjee Paper Products Limited *	18000.00	Approved			0.00	0.00	0.00											
Total value of transaction during the reporting period												1797.62													

Notes:

- 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.
- 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.
- Linked banks shall not be required to provide the disclosure with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- 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.
- 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.
- In case of a multi-year related party transaction:
- The aggregate value of such related party transactions as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
- The value of the related party transaction verified by the audit committee shall be disclosed in the column "Value of the related party transaction verified by the audit committee".
- 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".
- * "Cost" refers to the cost of transaction made by the listed entity. If transactions such as acceptance of bank deposits by bank/NBFCs, undertaken with related parties, at the terms uniformly applicable/ offered to all shareholders/ public, shall also be reported.