Home | Validate

Amount in (Lakhs)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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					
	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)	Notes
Add Delete																								
1	GOCL Corporation Limited	AABCG8433B	IDL Explosives Limited	AACCI4429C	Wholly owned subsidiary	Sale of goods or services			These transactions are between the Holding Company and its Wholly Owned Subsidiary			900.46	0.00	0.00										
2	GOCL Corporation Limited	AABCG8433B	IDL Explosives Limited	AACCI4429C	Wholly owned subsidiary	Any other transaction	Reimbursement received towards managerial services		These transactions are between the Holding Company and its Wholly Owned Subsidiary			22.00	0.00	0.00										
3	GOCL Corporation Limited	AABCG8433B	IDL Explosives Limited	AACCI4429C	Wholly owned subsidiary	Any other transaction	Reimbursement received towards IT & Infrastructure Services		These transactions are between the Holding Company and its Wholly Owned Subsidiary			6.00	0.00	0.00										
4	GOCL Corporation Limited	AABCG8433B	IDL Explosives Limited	AACCI4429C	Wholly owned subsidiary	Any other transaction	Interest received on inter-corporate deposits		These transactions are between the Holding Company and its Wholly Owned Subsidiary			106.72	0.00	0.00										
5	GOCL Corporation Limited	AABCG8433B	IDL Explosives Limited	AACCI4429C	Wholly owned subsidiary	Any other transaction	Receivables		These transactions are between the Holding Company and its Wholly Owned Subsidiary			0.00	53.70	0.00										
6	GOCL Corporation Limited	AABCG8433B	IDL Explosives Limited	AACCI4429C	Wholly owned subsidiary	Any other transaction	Advances/ other receivables		These transactions are between the Holding Company and its Wholly Owned Subsidiary			0.00	513.42	40.72										Related to debit notes
7	GOCL Corporation Limited	AABCG8433B	IDL Explosives Limited	AACCI4429C	Wholly owned subsidiary	Inter-corporate deposit			These transactions are between the Holding Company and its Wholly Owned Subsidiary			0.00	5603.87	0.00					Investment	8.40%	11 months	Unsecured	Working capital	
8	GOCL Corporation Limited	AABCG8433B	IDL Explosives Limited	AACCI4429C	Wholly owned subsidiary	Any other transaction	Investment in equity shares		These transactions are between the Holding Company and its Wholly Owned Subsidiary			0.00	2510.75	0.00										
9	GOCL Corporation Limited	AABCG8433B	HGHL Holdings Limited	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Commission on corporate guarantee given		These transactions are between the Holding Company and its Wholly Owned Subsidiary			54.46	0.00	0.00										
10	GOCL Corporation Limited	AABCG8433B	HGHL Holdings Limited	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Investment in equity shares		These transactions are between the Holding Company and its Wholly Owned Subsidiary			0.00	87.46	87.46					Investment	0.00%	Not Applicable	Unsecured	Investment in equity shares-earlier years	
11	GOCL Corporation Limited	AABCG8433B	HGHL Holdings Limited	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Standby letter of credit		These transactions are			0.00	17204.00	0.00										Entire loan has been repaid by HGH during the H2 FY 26
12	GOCL Corporation Limited	AABCG8433B	HGHL Holdings Limited	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Receivables		These transactions are between the Holding Company and its Wholly Owned Subsidiary			0.00	427.38	10.57										
13	GOCL Corporation Limited	AABCG8433B	Hinduja National Power Corporation Limited	AABCH2426D	Entity under common control	Any other transaction	Commission on security provided for Loan and others		These transactions are between entity under common control			1650.94	0.00	0.00										
14	GOCL Corporation Limited	AABCG8433B	Hinduja National Power Corporation Limited	AABCH2426D	Fellow subsidiary	Any other transaction	Security provided for Loan		These transactions are between entity under common control			0.00	42653.51	39496.03										
15	GOCL Corporation Limited	AABCG8433B	Hinduja Energy (India)Limited	AACCH1662G	Fellow subsidiary	Any other transaction	Commission on security provided for Loan		These transactions are between entity under common control			164.55	0.00	0.00										
16	GOCL Corporation Limited	AABCG8433B	Hinduja Energy (India)Limited	AACCH1662G	Fellow subsidiary	Any other transaction	Security provided for Loan		These transactions are between entity under common control			0.00	22000.00	21194.11										
17	GOCL Corporation Limited	AABCG8433B	Mr.Ravi Jain	ACWPJ0839J	Key management personnel (KMP)-Executive	Any other transaction	Remuneration and perquisites		As approved by the Nomination and Remuneration Committee			90.43	0.00	0.00										
18	IDL Explosives Limited	AACCI4429C	Mr.Prabhat Ranjan	AIYPR5521M	Key management personnel (KMP)-Executive	Any other transaction	Remuneration and perquisites		As approved by the Nomination and Remuneration Committee			7.27	0.00	0.00										
19	GOCL Corporation Limited	AABCG8433B	Mr.A. Satyanarayana	ABQPA4807J	Key management personnel (KMP)-Executive	Any other transaction	Remuneration and perquisites		As approved by the Nomination and Remuneration Committee			18.52	0.00	0.00										
20	IDL Explosives Limited	AACCI4429C	Mr.Pawan tiwari	ARFPT1249L	Key management personnel (KMP)-Executive	Any other transaction	Remuneration and perquisites		As approved by the Nomination and Remuneration Committee			1.86	0.00	0.00										
21	GOCL Corporation Limited	AABCG8433B	Mr.Debabrata Sarkar	AISPS8116R	Key management personnel (KMP)-Executive	Any other transaction	Sitting fees and Commission		As approved by the Nomination and Remuneration Committee			7.50	0.00	0.00										
22	GOCL Corporation Limited	AABCG8433B	Mr.Aditya Sapru	APLPS9178P	Key management personnel (KMP)-Executive	Any other transaction	Sitting fees and Commission		As approved by the Nomination and Remuneration Committee			8.90	0.00	0.00										
23	GOCL Corporation Limited	AABCG8433B	Mr.Amar Chintopanth	ABPPC7924B	Key management personnel (KMP)-Executive	Any other transaction	Sitting fees and Commission		As approved by the Nomination and Remuneration Committee			8.70	0.00	0.00										
24	GOCL Corporation Limited	AABCG8433B	Ms.Manju Agarwal	AAGPA1392M	Key management personnel (KMP)-Executive	Any other transaction	Sitting fees and Commission		As approved by the Nomination and Remuneration Committee			8.00	0.00	0.00										
25	GOCL Corporation Limited	AABCG8433B	Mr.Vasudev Rao	AACPR3945B	Key management personnel (KMP)-Executive	Any other transaction	Sitting fees and Commission		As approved by the Nomination and Remuneration Committee			8.70	0.00	0.00										
26	HGHL Holdings Limited	ZZZZZ9999Z	Mr.Debabrata Sarkar	AISPS8116R	Key management personnel (KMP)-Executive	Any other transaction	Sitting fees		As approved by the Nomination and Remuneration Committee			4.42	0.00	0.00										
27	HGHL Holdings Limited	ZZZZZ9999Z	Ms.Sandra Agnesgeorgeson	ZZZZZ9999Z	Key management personnel (KMP)-Executive	Any other transaction	Sitting fees		As approved by the Nomination and Remuneration Committee			1.79	0.00	0.00										
Total value of transaction during the reporting period												3071.22												

Notes:
1. 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.
2. 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.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. 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.
5. 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.
6. In case of a multi-year related party transaction:
a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
c. 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".
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.