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 purpose)	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 (end-usage)	Notes
1	GOCL Corporation Limited	AABCG8433B	IDL Explosives Limited	AACCI4429C	Wholly owned subsidiary	Any other transaction	Sale of Capital goods		These transactions are between the Holding Company and its Wholly Owned Subsidiary			8.50	-	-										
2	GOCL Corporation Limited	AABCG8433B	IDL Explosives Limited	AACCI4429C	Wholly owned subsidiary	Any other transaction	Other income		These transactions are between the Holding Company and its Wholly Owned Subsidiary			1.46	-	-										
3	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			87.00	-	-										
4	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			24.00	-	-										
5	GOCL Corporation Limited	AABCG8433B	IDL Explosives Limited	AACCI4429C	Wholly owned subsidiary	Purchase of goods or services			These transactions are between the Holding Company and its Wholly Owned Subsidiary			12.18	-	-										
6	GOCL Corporation Limited	AABCG8433B	IDL Explosives Limited	AACCI4429C	Wholly owned subsidiary	Interest received			These transactions are between the Holding Company and its Wholly Owned Subsidiary			381.58	-	-										
7	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			-	2.88	53.70										
8	GOCL Corporation Limited	AABCG8433B	IDL Explosives Limited	AACCI4429C	Wholly owned subsidiary	Advance			These transactions are between the Holding Company and its Wholly Owned Subsidiary			-	83.84	513.42										
9	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			-	9103.87	5803.87					Inter-corporate deposit	8.40%	-	Unsecured	Working capital	
10	GOCL Corporation Limited	AABCG8433B	IDL Explosives Limited	AACCI4429C	Wholly owned subsidiary	Investment			These transactions are between the Holding Company and its Wholly Owned Subsidiary			-	2,510.75	2,510.75					Investment	0.00%	-	Unsecured	Investment in equity shares-earlier years	
11	GOCL Corporation Limited	AABCG8433B	HGHL Holding Limited	ZZZZ99999Z	Wholly owned subsidiary	Any other transaction	Commission on corporate guarantee given		These transactions are between the Holding Company and its Wholly Owned Subsidiary			472.86	-	-										
12	GOCL Corporation Limited	AABCG8433B	HGHL Holding Limited	ZZZZ99999Z	Wholly owned subsidiary	Investment			These transactions are between the Holding Company and its Wholly Owned Subsidiary			-	87.46	87.46					Investment	0.00%	-	Unsecured	Investment in equity shares-earlier years	
13	GOCL Corporation Limited	AABCG8433B	HGHL Holding Limited	ZZZZ99999Z	Wholly owned subsidiary	Any other transaction	Standby letter of credit (Given)		These transactions are between the Holding Company and its Wholly Owned Subsidiary			-	170,950	17,204										Movement is on a/c of Repayment of Loan and $ rate
14	GOCL Corporation Limited	AABCG8433B	HGHL Holding Limited	ZZZZ99999Z	Wholly owned subsidiary	Any other transaction	Receivables		These transactions are between the Holding Company and its Wholly Owned Subsidiary			-	427.38	472.86										
15	GOCL Corporation Limited	AABCG8433B	Ashok Leyland	AAACA4651L	Fellow subsidiary	Sale of goods or services			As Approved By the Audit Committee			6.15	-	-										
16	GOCL Corporation Limited	AABCG8433B	Hinduja Capital Ltd., Mauritius (Formerly Hinduja Power Ltd)	AADCH5277N	Holding Company	Dividend paid			As per the Shareholders Approval			3610.08	-	-										
17	GOCL Corporation Limited	AABCG8433B	Mr. A. Satyanarayana	ABQPA4807J	Key management personnel (KMP)-Executive	Dividend paid			As approved by the Nomination and Remuneration Committee			0.14	-	-										
18	GOCL Corporation Limited	AABCG8433B	Mr.Ravi Jain	ACWPJ8839J	Key management personnel (KMP)-Executive	Any other transaction	Remuneration and perquisites		As approved by the Nomination and Remuneration Committee			127.14	-	-										
19	IDL Explosives Limited	AACCI4429C	Mr.Prabhat Ranjan	AHPRS5210M	Key management personnel (KMP)-Executive	Any other transaction	Remuneration and perquisites		As approved by the Nomination and Remuneration Committee			36.33	-	-										
20	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			26.29	-	-										
21	IDL Explosives Limited	AACCI4429C	Mr.Pawan Swari	ABFPT1249L	Key management personnel (KMP)-Executive	Any other transaction	Remuneration and perquisites		As approved by the Nomination and Remuneration Committee			7.84	-	-										
22	GOCL Corporation Limited	AABCG8433B	Mr.Sudhanshu Tripathi	AAYPT9685J	Key management personnel (KMP)-Executive	Any other transaction	Sitting fees and Commission		As approved by the Nomination and Remuneration Committee			26.90	-	-										
23	GOCL Corporation Limited	AABCG8433B	Mr.Debabrata Sarkar	AGPS8116R	Key management personnel (KMP)-Executive	Any other transaction	Sitting fees and Commission		As approved by the Nomination and Remuneration Committee			26.50	-	-										
24	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			30.40	-	-										
25	GOCL Corporation Limited	AABCG8433B	Mr.Amar Chintoparth	ABPPC7924B	Key management personnel (KMP)-Executive	Any other transaction	Sitting fees and Commission		As approved by the Nomination and Remuneration Committee			30.20	-	-										
26	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			20.00	-	-										
27	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			6.50	-	-										
28	IDL Explosives Limited	AACCI4429C	Mr.Debabrata Sarkar	AGPS8116R	Key management personnel (KMP)-Executive	Any other transaction	Sitting fees		As approved by the Nomination and Remuneration Committee			3.70	-	-										
29	IDL Explosives Limited	AACCI4429C	Mr.Sudhanshu Tripathi	AAYPT9685J	Key management personnel (KMP)-Executive	Any other transaction	Sitting fees		As approved by the Nomination and Remuneration Committee			1.70	-	-										
30	IDL Explosives Limited	AACCI4429C	Mr.Amar Chintoparth	ABPPC7924B	Key management personnel (KMP)-Executive	Any other transaction	Sitting fees		As approved by the Nomination and Remuneration Committee			3.50	-	-										
31	IDL Explosives Limited	AACCI4429C	Mr.Tapas Kumar Nag	AAGPN6974L	Key management personnel (KMP)-Executive	Any other transaction	Sitting fees		As approved by the Nomination and Remuneration Committee			3.20	-	-										
32	IDL Explosives Limited	AACCI4429C	Ms. PB.Mathavane	BCWPP8471R	Key management personnel (KMP)-Executive	Any other transaction	Sitting fees		As approved by the Nomination and Remuneration Committee			1.50	-	-										
33	HGHL Holdings Limited	ZZZZ99999Z	Mr.Debabrata Sarkar	AGPS8116R	Key management personnel (KMP)-Executive	Any other transaction	Sitting fees		As approved by the Nomination and Remuneration Committee			1.73	-	-										
34	HGHL Holdings Limited	ZZZZ99999Z	Ms.Sandra Agnesgeorgeson	ZZZZ99999Z	Key management personnel (KMP)-Executive	Any other transaction	Sitting fees		As approved by the Nomination and Remuneration Committee			1.71	-	-										
Total value of transaction during the reporting period												4958.19												

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 disclosure 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.