

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

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 verified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period		In case interest is 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.				Details of the loans, inter-corporate deposits, advances or investments			
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Opening balance	Closing balance	Nature of indebtedness (Date/ Issue of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)							Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (if any)	Notes							
1	CCIC Industries Limited	AAAC4907E	Manjeet Cotton Private Limited	AAECMS892Q	Holding Company	Loan	2500.00			273.54	1033.10	969.59																				
2	CCIC Industries Limited	AAAC4907E	Manjeet Cotton Private Limited	AAECMS892Q	Holding Company	Any other transaction	Loan Repaid	2500.00		393.19	1033.10	969.59																				
3	CCIC Industries Limited	AAAC4907E	Manjeet Cotton Private Limited	AAECMS892Q	Holding Company	Interest paid		250.00		46.62	0.00	0.00																				
4	CCIC Industries Limited	AAAC4907E	Mr. Bhupendra Singh Rajpal	ABAPR6789E	Chairman	Loan		200.00		0.00	55.04	0.00																				
5	CCIC Industries Limited	AAAC4907E	Mr. Bhupendra Singh Rajpal	ABAPR6789E	Chairman	Any other transaction	Loan Repaid		200.00	54.99	55.04	0.00																				
6	CCIC Industries Limited	AAAC4907E	Mr. Saehit Bhupendra Singh Rajpal	AHPR9917A	Managing Director	Loan		200.00		0.00	81.50	0.00																				
7	CCIC Industries Limited	AAAC4907E	Mr. Saehit Bhupendra Singh Rajpal	AHPR9917A	Managing Director	Any other transaction	Loan Repaid		200.00	81.50	81.50	0.00																				
8	CCIC Industries Limited	AAAC4907E	Manjeet Cotton Private Limited	AAECMS892Q	Holding Company	Purchase of goods or services		5000.00		2661.98	1009.14	1247.55																				
9	CCIC Industries Limited	AAAC4907E	Manjeet Cotton Private Limited	AAECMS892Q	Holding Company	Purchase of fixed assets		200.00		87.97	152.44	214.64																				
10	CCIC Industries Limited	AAAC4907E	Kashav Ginning & Pressing Factory	AGGMS2578	Related Party	Purchase of goods or services		400.00		1102.13	0.00	1369.97																				
11	CCIC Industries Limited	AAAC4907E	Manjeet Global Pvt. Ltd.	AAECMS2758	Related Party	Sale of fixed assets		50.00		9.63	0.00	11.35																				
12	CCIC Industries Limited	AAAC4907E	Manjeet Cotton Pvt. Ltd.	AAECMS892Q	Holding Company	Sale of goods or services		5000.00		216.52	0.00	0.00																				
13	CCIC Industries Limited	AAAC4907E	Manjeet Global Pvt. Ltd.	AAECMS2758	Related Party	Purchase of fixed assets		50.00		4.40	0.00	0.00																				
14	CCIC Industries Limited	AAAC4907E	Masotti Pvt. Ltd.	AAECMS200H	Related Party due to Common directorship	Purchase of goods or services		500.00		45.82	0.00	0.00																				
15	CCIC Industries Limited	AAAC4907E	Shrutireshwar	ADPR9155N	Whole Time Director and CFO	Remuneration				37.08	1.97	2.88																				
16	CCIC Industries Limited	AAAC4907E	Royal Gohare	AHQPS876L	Company Secretary and Compliance Officer	Remuneration				8.98	0.00	0.77																				
17	CCIC Industries Limited	AAAC4907E	Mr. Bhupendra Singh Rajpal			Any other transaction	Reimbursement on behalf of the Company			0.04	0.00	0.00																				
18	CCIC Industries Limited	AAAC4907E	Mr. Bhupendra Singh Rajpal			Any other transaction	Reimbursement			0.04	0.00	0.00																				
19	CCIC Industries Limited	AAAC4907E	Mr. Saehit Bhupendra Singh Rajpal			Any other transaction	Reimbursement return			1.84	0.00	0.00																				
20	CCIC Industries Limited	AAAC4907E	Mr. Saehit Bhupendra Singh Rajpal			Any other transaction	Reimbursement			1.84	0.00	0.00																				
21	CCIC Industries Limited	AAAC4907E	Kashav Ginning & Pressing Factory			Any other transaction	Debit Notes			13.39	0.00	1369.97																				
Total value of transaction during the reporting period										733.5																						

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 only 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 disclosures 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 each 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".
 - 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 borrowed funds for the listed entity. 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.