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	CLC Industries Limited	AABCS4997E	DEEGEE COTSYN PRIVATE LIMITED	AACCD4304P	Related Party	Sale of fixed assets		1000.00	Approved by Audit Committee and shareholders			9.70	0.00	0.00										
2	CLC Industries Limited	AABCS4997E	DEEGEE COTSYN PRIVATE LIMITED	AACCD4304P	Related Party	Purchase of goods or services		2500.00	Approved by Audit Committee and shareholders			160.22	0.00	0.00										
3	CLC Industries Limited	AABCS4997E	DEEGEE COTSYN PRIVATE LIMITED	AACCD4304P	Related Party	Sale of goods or services		2500.00	Approved by Audit Committee and shareholders			1187.13	0.00	1088.73										
4	CLC Industries Limited	AABCS4997E	DV Export	AIVPR9917L	Related Party	Sale of goods or services		2500.00	Approved by Audit Committee and shareholders			1901.49	0.00	29.19										
5	CLC Industries Limited	AABCS4997E	Satyam Spinners Private Limited	AAFCS5957G	Related Party	Sale of goods or services		5000.00	Approved by Audit Committee and shareholders			37.71	0.00	39.59										
6	CLC Industries Limited	AABCS4997E	SUKMANI Cotton Industries	ABTFS5185Q	Related Party	Sale of goods or services		5000.00	Approved by Audit Committee and shareholders			937.13	0.00	0.87										
7	CLC Industries Limited	AABCS4997E	Manjeet Global Pvt. Ltd.	AAGCM2575B	Related Party	Sale of fixed assets		250.00	Approved by Audit Committee and shareholders			78.81	11.35	86.55										
8	CLC Industries Limited	AABCS4997E	Manjeet Global Pvt. Ltd.	AAGCM2575B	Related Party	Purchase of fixed assets		250.00	Approved by Audit Committee and shareholders			2.00	0.00	2.00										
9	CLC Industries Limited	AABCS4997E	Manjeet Global Pvt. Ltd.	AAGCM2575B	Related Party	Sale of goods or services		2500.00	Approved by Audit Committee and shareholders			946.58	0.00	-812.23										
10	CLC Industries Limited	AABCS4997E	Manjeet Global Pvt. Ltd.	AAGCM2575B	Related Party	Purchase of goods or services		2500.00	Approved by Audit Committee and shareholders			1036.74	0.00	0.00										
11	CLC Industries Limited	AABCS4997E	Keshav Ginning & Pressing Factory	AAGFK3251P	Related Party	Sale of goods or services		10000.00	Approved by Audit Committee and shareholders			153.64	0.00	0.32										
12	CLC Industries Limited	AABCS4997E	Keshav Ginning & Pressing Factory	AAGFK3251P	Related Party	Purchase of goods or services		10000.00	Approved by Audit Committee and shareholders			12.81	-1369.97	-17.56										
13	CLC Industries Limited	AABCS4997E	Manjeet Cotton Pvt. Ltd.	AAECM5891Q	Holding Company	Sale of goods or services		10000.00	Approved by Audit Committee and shareholders			925.30	-214.64	587.25										
14	CLC Industries Limited	AABCS4997E	Manjeet Cotton Pvt. Ltd.	AAECM5891Q	Holding Company	Loan		5000.00	Approved by Audit Committee and shareholders			1295.00	-969.59	0.00										
15	CLC Industries Limited	AABCS4997E	Shrutisheel Jhanwar	ADPPJ9106N	Whole Time Director and CFO	Remuneration			Remuneration is as per the Companies Act, 2013 and based on recommendation of NRC and Board of Director, Shareholders' approved the same			18.44	2.88	2.98										
16	CLC Industries Limited	AABCS4997E	Koyal Gehani	AYQPG5876L	Company Secretary and Compliance Officer	Remuneration			Remuneration is in accordance with the remuneration policy			4.71	0.77	0.77										
17	CLC Industries Limited	AABCS4997E	Manjeet Cotton Pvt. Ltd.	AAECM5891Q	Holding Company	Purchase of goods or services			Approved by Audit Committee and shareholders			161.06	1247.55	-917.55										
18	CLC Industries Limited	AABCS4997E	Keshav Ginning & Pressing Factory	AAGFK3251P	Related Party	Any other transaction	Interest payment due to late payment		It is within the approved limited of purchase			16.45	0.00	0.00										
Total value of transaction during the reporting period												8884.92												