Home Validate

Related party transactions

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 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					Notes
	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 (enduage)	
Add Delete																						
1	Paushak Ltd.		Alembic Ltd.		Promoters Group	Purchase of goods or services		44.60	No additional Remarks	44.60	1.32	0.00										
2	Paushak Ltd.		Alembic Ltd.		Promoters Group	Purchase of goods or services		0.00	No additional Remarks	0.00	0.00	0.00										
3	Paushak Ltd.		Alembic Ltd.		Promoters Group	Purchase of fixed assets		0.00	No additional Remarks	0.00	0.00	0.00										
4	Paushak Ltd.		Alembic Ltd.		Promoters Group	Dividend received			No additional Remarks	0.04	0.00	0.00										The Company is recipient of dividend distributed by the related party uniformly to all its shareholders, if any.
5	Paushak Ltd.		Alembic Pharmaceuticals Ltd.		Promoters Group	Sale of goods or services		286.02	No additional Remarks	286.02	10.23	11.76										
6	Paushak Ltd.		Alembic Pharmaceuticals Ltd.		Promoters Group	Any other transaction	Reimbursement Expenses	23.55	No additional Remarks	23.55	21.40	0.00										
7	Paushak Ltd.		Alembic Pharmaceuticals Ltd.		Promoters Group	Purchase of goods or services		2.49	No additional Remarks	2.49	0.00	0.00										
8	Paushak Ltd.		Alembic Pharmaceuticals Ltd.		Promoters Group	Sale of fixed assets		72.00	No additional Remarks	72.00	0.00	0.00										
9	Paushak Ltd.		Alembic Pharmaceuticals Ltd.		Promoters Group	Dividend received			No additional Remarks	0.09	0.00	0.00										The Company is recipient of dividend distributed by the related party uniformly to all its shareholders, if any.
10	Paushak Ltd.		Ms. Yera Amin		Close Member of KMP	Purchase of goods or services		17.70	No additional Remarks	17.70	0.00	0.00										
11	Paushak Ltd.		Ms. Shreya Mukharji		Close Member of KMP	Purchase of goods or services		5.90	No additional Remarks	5.90	0.00	0.00										
12	Paushak Ltd.		Alembic City Ltd.		Promoters Group	Purchase of goods or services		8.12	No additional Remarks	8.12	0.00	0.00										
13	Paushak Ltd.		Alembic City Ltd.		Promoters Group	Any other transaction	Reimbursement Expenses	3.98	No additional Remarks	3.98	0.00	0.00										
14	Paushak Ltd.		Alembic City Ltd.		Promoters Group	Any other transaction	Deposit placed	3.44	No additional Remarks	3.44	0.00	3.44										
15	Paushak Ltd.		Enviro Infrastructure co. Ltd.		Entity Controlled by Independedent Director	Purchase of goods or services		3.42	No additional Remarks	3.42	1.56	0.00										
16	Paushak Ltd.		Enviro Infrastructure co. Ltd.		Entity Controlled by Independedent Director	Dividend received			No additional Remarks	0.29	0.00	0.00										The Company is recipient of dividend distributed by the related party uniformly to all its shareholders, if any.
17	Paushak Ltd.		Shreno Engineering Ltd.		Promoters Group	Purchase of goods or services		0.00	No additional Remarks	0.00	0.00	0.00										
18	Paushak Ltd.		Shreno Engineering Ltd.		Promoters Group	Purchase of fixed assets		225.98	No additional Remarks	225.98	6.97	23.04										
19	Paushak Ltd.		Nirayu Ltd.		Parent	Investment		0.00	Not Applicable	0.00	7973.43	7815.85										There are no transactions during the period.
20	Paushak Ltd.		Mr. Abhijit Joshi		Key management personnel of entity	Remuneration			No additional Remarks	43.77	0.00	0.00										Remuneration to KMP is as approved by the NRC and Board of Directors and is also within the overall limits approved by shareholders, if applicable.
21	Paushak Ltd.		Ms. Kirti Shah		Key management personnel of entity	Remuneration			No additional Remarks	16.00	0.00	0.00										Remuneration to KMP is as approved by the NRC and Board of Directors and is also within the overall limits approved by shareholders, if applicable.
22	Paushak Ltd.		Mr. Sagar Gandhi		Key management personnel of entity	Remuneration			No additional Remarks	7.50	0.00	0.00										Remuneration to KMP is as approved by the NRC and Board of Directors and is also within the overall limits approved by shareholders, if applicable.
23	Paushak Ltd.		Mr. Kaushik Shah		Key management personnel of entity	Remuneration			No additional Remarks	3.88	0.00	0.00										Remuneration to KMP is as approved by the NRC and Board of Directors and is also within the overall limits approved by shareholders, if applicable.
24	Paushak Ltd.		Mr. Udit Amin		Promoters	Any other transaction	Commission to non-executive director		No additional Remarks	75.00	165.00	75.00										Commission to Non-Executive Director represents provision made during the period in accordance with overall limits approved by shareholders.
25	Paushak Ltd.		Mr. Udit Amin		Promoters	Any other transaction	Director's Sitting Fees		No additional Remarks	1.10	0.00	0.00										Sitting fees paid to Directors is within the limits prescribed under the Companies Act, 2013 and as approved by the Board of Directors.
26	Paushak Ltd.		Mr. Atul Patel		Key management personnel of entity	Any other transaction	Director's Sitting Fees		No additional Remarks	2.10	0.00	0.00										Sitting fees paid to Directors is within the limits prescribed under the Companies Act, 2013 and as approved by the Board of Directors.
27	Paushak Ltd.		Mr. Chirayu Amin		Promoters	Any other transaction	Director's Sitting Fees		No additional Remarks	0.80	0.00	0.00										Sitting fees paid to Directors is within the limits prescribed under the Companies Act, 2013 and as approved by the Board of Directors.
28	Paushak Ltd.		Ms. Roopa Patel		Key management personnel of entity	Any other transaction	Director's Sitting Fees		No additional Remarks	1.50	0.00	0.00										Sitting fees paid to Directors is within the limits prescribed under the Companies Act, 2013 and as approved by the Board of Directors.
29	Paushak Ltd.		Dr. Tushar Shah		Key management personnel of entity	Any other transaction	Director's Sitting Fees		No additional Remarks	2.25	0.00	0.00										Sitting fees paid to Directors is within the limits prescribed under the Companies Act, 2013 and as approved by the Board of Directors.
30	Paushak Ltd.		Paushak Ltd PF Trust		Post Employment Benefit Plan	Any other transaction	Contribution to Provident Fund	134.41	No additional Remarks	134.41	0.00	0.00										
31	Paushak Ltd.		Alembic CSR Foundation		Other related party	Any other transaction	CSR Contribution	52.94	No additional Remarks	52.94	0.00	0.00										
32	Paushak Ltd.		Nirayu Ltd.		Parent	Any other transaction	Interest accounted on effective interest rate method		No additional Remarks	192.41	0.00	0.00										The Company is recipient of dividend distributed by the related party uniformly to all its shareholders, if any.
33	Paushak Ltd.		Paushak Ltd. EGGS		Post Employment Benefit Plan	Any other transaction	Post Employment Benefit Plan	50.00	No additional Remarks	50.00	0.00	0.00										
34	Paushak Ltd.		Enviro Infrastructure Co. Ltd.		Entity Controlled by Independent Director	Investment		0.00	Not Applicable	0.00	29.25	29.25										There are no transactions during the period.
35	Paushak Ltd.		Alembic Ltd.		Promoters Group	Investment		0.00	Not Applicable	0.00	1.28	2.16										There are no transactions during the period.
36	Paushak Ltd.		Alembic Pharmaceuticals Ltd.		Promoters Group	Investment		0.00	Not Applicable	0.00	8.37	10.31										There are no transactions during the period.
37	Paushak Ltd.		Shreno Ltd.		Promoters Group	Investment		0.25	Not Applicable	0.25	3950.88	3950.63										Transactions during the year for Rs.0.25 lacs redumption of Preference shares
38	Paushak Ltd.		Shreno Ltd.		Promoters Group	Dividend received			No additional Remarks	0.08	0.00	0.00										The Company is recipient of dividend distributed by the related party uniformly to all its shareholders, if any.
Total value of transaction during the reporting period										1281.61												