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 (endusage)	
Add Delete																						
1	Paushak Ltd.		Alembic Ltd.		Promoters Group	Purchase of goods or services		44.60	No additional Remarks	44.60	0.00	1.32										
2	Paushak Ltd.		Alembic Ltd.		Promoters Group	Purchase of goods or services		1.19	No additional Remarks	1.19	0.00	0.00										
3	Paushak Ltd.		Alembic Ltd.		Promoters Group	Purchase of fixed assets		8.42	No additional Remarks	8.42	0.00	0.00										
4	Paushak Ltd.		Alembic Pharmaceuticals Ltd.		Promoters Group	Sale of goods or services		36.94	No additional Remarks	36.94	46.62	10.23										
5	Paushak Ltd.		Alembic Pharmaceuticals Ltd.		Promoters Group	Any other transaction	Reimbursement Expenses	61.36	No additional Remarks	61.36	20.04	21.40										
6	Paushak Ltd.		Alembic Pharmaceuticals Ltd.		Promoters Group	Sale of goods or services		0.25	No additional Remarks	0.25	0.00	0.00										
7	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										
8	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										
9	Paushak Ltd.		Alembic City Ltd.		Promoters Group	Purchase of goods or services		8.12	No additional Remarks	8.12	0.00	0.00										
10	Paushak Ltd.		Alembic City Ltd.		Promoters Group	Any other transaction	Reimbursement Expenses	2.80	No additional Remarks	2.80	0.00	0.00										
11	Paushak Ltd.		Enviro Infrastructure co. Ltd.		Entity Controlled by Independedent Director	Purchase of goods or services		6.75	No additional Remarks	6.75	0.00	1.56										
12	Paushak Ltd.		Shreno Engineering Ltd.		Promoters Group	Purchase of goods or services		4.17	No additional Remarks	4.17	0.00	0.00										
13	Paushak Ltd.		Shreno Engineering Ltd.		Promoters Group	Purchase of fixed assets		29.75	No additional Remarks	29.75	0.00	6.97										
14	Paushak Ltd.		Nirayu Ltd.		Parent	Investment			No additional Remarks	-400.00	7422.27	7973.43										30
15	Paushak Ltd.		Mr. Abhijit Joshi		Key management personnel of entity	Remuneration			No additional Remarks	40.76	0.00	0.00										18
16	Paushak Ltd.		Ms. Kirti Shah		Key management personnel of entity	Remuneration			No additional Remarks	14.30	0.00	0.00										19
17	Paushak Ltd.		Mr. Sagar Gandhi		Key management personnel of entity	Remuneration			No additional Remarks	6.34	0.00	0.00										20
18	Paushak Ltd.		Mr. Udit Amin		Promoters	Any other transaction	Commission to non-excutive director		No additional Remarks	95.00	70.00	165.00										21
19	Paushak Ltd.		Mr. Udit Amin		Promoters	Any other transaction	Director's Sitting Fees		No additional Remarks	1.10	0.00	0.00										22
20	Paushak Ltd.		Mr. Amit Goradia		Key management personnel of entity	Any other transaction	Director's Sitting Fees		No additional Remarks	1.80	0.00	0.05										23
21	Paushak Ltd.		Mr. Atul Patel		Key management personnel of entity	Any other transaction	Director's Sitting Fees		No additional Remarks	1.80	0.00	0.00										24
22	Paushak Ltd.		Mr. V. H. Gandhi		Key management personnel of entity	Any other transaction	Director's Sitting Fees		No additional Remarks	1.50	0.00	0.00										25
23	Paushak Ltd.		Mr. Chirayu Amin		Promoters	Any other transaction	Director's Sitting Fees		No additional Remarks	0.80	0.00	0.00										26
24	Paushak Ltd.		Ms. Roopa Patel		Key management personnel of entity	Any other transaction	Director's Sitting Fees		No additional Remarks	0.80	0.00	0.00										27
25	Paushak Ltd.		Dr. Tushar Shah		Key management personnel of entity	Any other transaction	Director's Sitting Fees		No additional Remarks	1.05	0.00	0.00										28
26	Paushak Ltd.		Paushak Ltd PF Trust		Post Employment Benefit Plan	Any other transaction	Contribution to Provident Fund	134.57	No additional Remarks	134.57	0.00	0.00										
27	Paushak Ltd.		Alembic CSR Foundation		Other related party	Any other transaction	CSR Contribution	51.16	No additional Remarks	51.16	0.00	0.00										
28	Paushak Ltd.		Paushak Ltd. EGGS		Post Employment Benefit Plan	Any other transaction	Contribution to Gratuity Trust		No additional Remarks	-55.33	55.33	0.00										
29	Paushak Ltd.		Enviro Infrastructure Co. Ltd.		Entity Controlled by Independent Director	Investment		0.00	Not Applicable	0.00	29.25	29.25										14
30	Paushak Ltd.		Alembic Ltd.		Promoters Group	Investment		0.00	Not Applicable	0.00	1.20	1.28										15
31	Paushak Ltd.		Alembic Pharmaceuticals Ltd.		Promoters Group	Investment		0.00	Not Applicable	0.00	6.69	8.37										16
32	Paushak Ltd.		Shreno Ltd.		Promoters Group	Investment		0.00	Not Applicable	0.00	3390.82	3950.88										17
33	Paushak Ltd.		Enviro Infrastructure Co. Ltd.		Entity Controlled by Independent Director	Dividend received			No additional Remarks	0.29	0.00	0.00										13
34	Paushak Ltd.		Nirayu Ltd.		Parent	Any other transaction	Interest accounted on effective interest rate		No additional Remarks	389.03	0.00	0.00										29
Total value of transaction during the reporting period										512.9260053												