

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 approved by the audit committee	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction certified by the audit committee	Date of Audit Committee Meeting where the certification was approved	Value of transaction during the reporting period	In case interest are due to other party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments		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.						Notes				
	Name	PAN	Name	PAN								Relationship of the counterparty with the listed entity or its subsidiary	Remarks on approval by audit committee	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance 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 (usage)	
1	Fausahk Ltd.		Alambic Ltd.		Promoters Group	Purchase of goods or services	1180.00	No additional Remarks			44.60	0.00	0.00									Purchase of services				
2	Fausahk Ltd.		Alambic Ltd.		Promoters Group	Purchase of goods or services	1180.00	No additional Remarks			0.07	0.00	0.00										Purchase of goods			
3	Fausahk Ltd.		Alambic Ltd.		Promoters Group	Sale of fixed assets	500.00	No additional Remarks			0.64	0.00	0.00													
4	Fausahk Ltd.		Alambic Pharmaceuticals Ltd.		Promoters Group	Sale of goods or services	1180.00	No additional Remarks			236.48	70.05	0.00													
5	Fausahk Ltd.		Alambic Pharmaceuticals Ltd.		Promoters Group	Any other transaction		Reimbursement of Expenses	95.51	No additional Remarks	53.89	0.00	58.12													
6	Fausahk Ltd.		Ms. Yara Amin		Close Member of RMP	Purchase of goods or services	35.40	No additional Remarks			17.70	0.00	0.00													
7	Fausahk Ltd.		Ms. Shreya Mahapatra		Close Member of RMP	Purchase of goods or services	17.70	No additional Remarks			9.90	0.00	0.00													
8	Fausahk Ltd.		Alambic City Ltd.		Promoters Group	Purchase of goods or services	19.49	No additional Remarks			9.75	0.00	0.00													
9	Fausahk Ltd.		Alambic City Ltd.		Promoters Group	Any other transaction		Reimbursement of Expenses	6.57	No additional Remarks	3.11	0.00	0.00													
10	Fausahk Ltd.		Alambic City Ltd.		Promoters Group	Any other transaction	0.00	Deposit placed			0.00	4.13	4.13													
11	Fausahk Ltd.		Sivenco Engineering Ltd.		Promoters Group	Purchase of fixed assets	1180.00	No additional Remarks			16.14	9.28	0.00													
12	Fausahk Ltd.		Nereys Pvt. Ltd.		Parent	Investment	800.00	Not Applicable			-800.00	8296.00	8881.03										Transaction during the year for \$1,800 Lac pertains to redemption of preference shares in Nereys Pvt. Ltd.			
13	Fausahk Ltd.		Mr. USB Amin		Promoters	Any other transaction	138.85	Commission to Non Executive Director			40.00	90.00	135.00										Commission to Non-Executive Director represents provision made during the period in accordance with overall limits approved by shareholders. (Not exceeding 1% of the profits of the Company computed under Section 198 of the Companies Act, 2013)			
14	Fausahk Ltd.		Mr. USB Amin		Promoters	Any other transaction	1.90	Director's sitting fees			1.90	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.			
15	Fausahk Ltd.		Mr. Chokoy Amin		Promoters	Any other transaction	1.60	Director's sitting fees			1.60	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.			
16	Fausahk Ltd.		Fausahk Ltd PF Trust		Post Employment Benefit Plan	Any other transaction	305.00	Contribution to Provident Fund			153.83	0.00	9.60													
17	Fausahk Ltd.		Alambic CSR Foundation		Other related party	Any other transaction	105.83	CSR contribution			52.91	0.00	0.00													
18	Fausahk Ltd.		Nereys Pvt. Ltd.		Parent	Any other transaction	147.94	Interest amount on effective interest method			147.94	0.00	0.00										Transaction during the year pertains to interest income accounted based on EIR on preference shares.			
19	Fausahk Ltd.		Alambic Ltd.		Promoters Group	Investment	0.00	Not Applicable			0.00	1.52	1.08										There are no transactions during the period.			
20	Fausahk Ltd.		Alambic Pharmaceuticals Ltd.		Promoters Group	Investment	0.00	Not Applicable			0.00	7.71	3.98										There are no transactions during the period.			
21	Fausahk Ltd.		Sivenco Ltd.		Promoters Group	Investment	0.00	Not Applicable			0.00	108.04	1090.36										There are no transactions during the period.			
Total value of transaction during the reporting period:												10.90														

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 even 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 need 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 year 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 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".
 - The value of the related party transaction certified by the audit committee shall be disclosed in the column "Value of the related party transaction certified 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.