

Related party transactions

													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.										
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		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	Gravita India Limited	AAACG6753F	Gravita Netherlands BV	ZZZZ9999Z	Step Down Subsidiary	Sale of goods or services		5000.00	NA		1285.77	0.00	0.00										
2	Gravita India Limited	AAACG6753F	M/S Gravita Metal INC	AAMFM1264G	Partnership firm in which company is partner	Sale of goods or services		1000.00	NA		61.29	0.00	0.00										
3	Gravita India Limited	AAACG6753F	Recyclers Ghana Limited	ZZZZ9999Z	Step Down Subsidiary	Purchase of goods or services		20000.00	NA		5098.51	0.00	0.00										
4	Gravita India Limited	AAACG6753F	Gravita Mozambique LDA	ZZZZ9999Z	Step Down Subsidiary	Purchase of goods or services		5000.00	NA		130.20	0.00	0.00										
5	Gravita India Limited	AAACG6753F	Gravita Tanzania Limited	ZZZZ9999Z	Step Down Subsidiary	Purchase of goods or services		5000.00	NA		117.78	0.00	0.00										
6	Gravita India Limited	AAACG6753F	Navam Lanka Limited	ZZZZ9999Z	Step Down Subsidiary	Purchase of goods or services		10000.00	NA		3568.86	0.00	0.00										
7	Gravita India Limited	AAACG6753F	Gravita Senegal SAU	ZZZZ9999Z	Step Down Subsidiary	Purchase of goods or services		10000.00	NA		2089.89	0.00	0.00										
8	Gravita India Limited	AAACG6753F	Mozambique Recyclers LDA	ZZZZ9999Z	Step Down Subsidiary	Purchase of goods or services		5000.00	NA		171.00	0.00	0.00										
9	Gravita India Limited	AAACG6753F	Gravita Togo SAU	ZZZZ9999Z	Step Down Subsidiary	Purchase of goods or services		1000.00	NA		12.98	0.00	0.00										
10	Gravita India Limited	AAACG6753F	Gravita Netherlands BV	ZZZZ9999Z	Step Down Subsidiary	Purchase of goods or services		50000.00	NA		20147.56	0.00	0.00										
11	Gravita India Limited	AAACG6753F	M/S Gravita Metal INC	AAMFM1264G	Partnership firm in which company is partner	Purchase of goods or services		1500.00	NA		180.63	0.00	0.00										
12	Gravita India Limited	AAACG6753F	M/S Gravita Metal INC	AAMFM1264G	Partnership firm in which company is partner	Any other transaction	Management Consultancy Income	100.00	NA		0.60	0.00	0.00										
13	Gravita India Limited	AAACG6753F	Gravita Netherlands BV	ZZZZ9999Z	Step Down Subsidiary	Any other transaction	Corporate Guarantee Income	1500.00	NA		196.50	0.00	0.00										
14	Gravita India Limited	AAACG6753F	M/S Gravita Metal INC	AAMFM1264G	Partnership firm in which company is partner	Any other transaction	Trade Receivable Settled	10000.00	NA		3922.34	0.00	0.00										
15	Gravita India Limited	AAACG6753F	Gravita Infotech Limited	AABCG5766B	Wholly Owned Subsidiary	Any other transaction	Rent Expenses	15.00	NA		6.41	0.00	0.00										
16	Gravita India Limited	AAACG6753F	Mr. Rajat Agrawal	AATPA5125F	Promoter & Key Managerial Personnel	Any other transaction	Rent Expenses	50.00	NA		22.35	0.00	0.00										
17	Gravita India Limited	AAACG6753F	Mrs. Anchal Agarwal	AAXPA6313R	Relative of Key Managerial personnel	Any other transaction	Rent Expenses	10.00	NA		3.79	0.00	0.00										
18	Gravita India Limited	AAACG6753F	Saurabh Farms Limited	AACIS2652P	Enterprises having common key management personnel	Any other transaction	Rent Expenses	60.00	NA		24.80	0.00	0.00										
19	Gravita India Limited	AAACG6753F	Shah Buildcon Private Limited	AAJCS2240L	Enterprises having common key management personnel	Any other transaction	Rent Expenses	60.00	NA		25.20	0.00	0.00										
20	Gravita India Limited	AAACG6753F	Jalousies India Private Limited	AAACJ6121G	Enterprises having common key management personnel	Any other transaction	Rent Expenses	50.00	NA		19.08	0.00	0.00										
21	Gravita India Limited	AAACG6753F	Gravita Netherlands BV	ZZZZ9999Z	Step Down Subsidiary	Any other transaction	Other Reimbursment	1500.00	NA		257.15	0.00	0.00										
22	Gravita India Limited	AAACG6753F	M/S Gravita Infotech	AAJFG8301M	Partnership firm in which company is partner	Any other transaction	Other contractual receivables		NA		0.00	0.00	2.19										
23	Gravita India Limited	AAACG6753F	M/S Gravita Metal INC	AAMFM1264G	Partnership firm in which company is partner	Any other transaction	Other contractual receivables		NA		0.00	0.00	223.62										
24	Gravita India Limited	AAACG6753F	Noble Buildestate Private Limited	AACCN8658E	Wholly Owned Subsidiary	Any other transaction	Other contractual receivables		NA		0.00	0.00	0.18										
25	Gravita India Limited	AAACG6753F	M/s Recycling Infotech LLP	AATFR2770D	Partnership firm in which company is partner	Any other transaction	Payables		NA		0.00	0.00	0.04										
26	Gravita India Limited	AAACG6753F	Gravita Infotech Limited	AABCG5766B	Wholly Owned Subsidiary	Any other transaction	Payables		NA		0.00	0.00	0.26										
27	Gravita India Limited	AAACG6753F	Gravita Senegal SAU	ZZZZ9999Z	Step Down Subsidiary	Any other transaction	payables		NA		0.00	0.00	83.75										
28	Gravita India Limited	AAACG6753F	Gravita Mozambique LDA	ZZZZ9999Z	Step Down Subsidiary	Any other transaction	payables		NA		0.00	0.00	442.48										
29	Gravita India Limited	AAACG6753F	Gravita Togo SAU	ZZZZ9999Z	Step Down Subsidiary	Any other transaction	payables		NA		0.00	0.00	13.03										
30	Gravita India Limited	AAACG6753F	Navam Lanka Limited	ZZZZ9999Z	Step Down Subsidiary	Any other transaction	payables		NA		0.00	0.00	1633.96										
31	Gravita India Limited	AAACG6753F	Gravita Netherlands BV	ZZZZ9999Z	Step Down Subsidiary	Any other transaction	payables		NA		0.00	0.00	7587.72										
32	Gravita India Limited	AAACG6753F	M/S Gravita Metal Inc	AAMFM1264G	Partnership firm in which company is partner	Any other transaction	payables		NA		0.00	0.00	42.92										
33	Gravita India Limited	AAACG6753F	Gravita USA Inc.	ZZZZ9999Z	Step Down Subsidiary	Any other transaction	payables		NA		0.00	0.00	163.78										
34	Gravita India Limited	AAACG6753F	Recyclers Ghana Limited	ZZZZ9999Z	Step Down Subsidiary	Any other transaction	payables		NA		0.00	0.00	4066.42										
35	Gravita India Limited	AAACG6753F	Gravita Tanzania Limited	ZZZZ9999Z	Step Down Subsidiary	Any other transaction	payables		NA		0.00	0.00	47.16										
36	Gravita India Limited	AAACG6753F	Gravita Netherlands BV	ZZZZ9999Z	Step Down Subsidiary	Any other transaction	Advance Received		NA		0.00	0.00	1381.54										
37	Gravita India Limited	AAACG6753F	Gravita Infotech Limited	AABCG5766B	Wholly Owned Subsidiary	Investment			NA		0.00	0.00	26.09										
38	Gravita India Limited	AAACG6753F	Gravita Ghana Limited	ZZZZ9999Z	Step Down Subsidiary	Investment			NA		0.00	0.00	123.66										
39	Gravita India Limited	AAACG6753F	Gravita Global Pte Limited	ZZZZ9999Z	Step Down Subsidiary	Investment			NA		0.00	0.00	728.60										
40	Gravita India Limited	AAACG6753F	Noble Buildestate Private Limited	AACCN8658E	Wholly Owned Subsidiary	Investment			NA		0.00	0.00	74.96										
41	Gravita India Limited	AAACG6753F	M/S Gravita Metal INC	AAMFM1264G	Partnership firm in which company is partner	Investment			NA		0.00	0.00	95.00										
42	Gravita India Limited	AAACG6753F	M/S Gravita Infotech	AAJFG8301M	Partnership firm in which company is partner	Investment			NA		0.00	0.00	0.98										
43	Gravita India Limited	AAACG6753F	M/s Recycling Infotech LLP	AATFR2770D	Partnership firm in which company is partner	Investment			NA		0.00	0.00	0.01										
44	Gravita India Limited	AAACG6753F	Gravita Netherlands BV	ZZZZ9999Z	Step Down Subsidiary	Any other transaction	Corporate Guarantee given		NA		0.00	0.00	1961.76										
45	Gravita India Limited	AAACG6753F	Gravita Netherlands BV	ZZZZ9999Z	Step Down Subsidiary	Any other transaction	Services Charges Income	1500.00	NA		30.17	0.00	0.00										
46	Gravita Global Pte Ltd	ZZZZ9999Z	Gravita Netherlands BV	ZZZZ1111A	Step Down Subsidiary	Interest received			NA		2.15	0.00	0.00										
47	Gravita Mozambique LDA	ZZZZ9999Z	Gravita Netherlands BV	ZZZZ1111A	Step Down Subsidiary	Interest received			NA		43.69	0.00	0.00										
48	Gravita Netherlands BV	ZZZZ9999Z	Gravita Jamaica Ltd	ZZZZ1111A	Step Down Subsidiary	Interest received			NA		9.67	0.00	0.00										
49	Gravita Netherlands BV	ZZZZ9999Z	Gravita Senegal SAU	ZZZZ1111A	Step Down Subsidiary	Interest received			NA		227.43	0.00	0.00										
50	Gravita Netherlands BV	ZZZZ9999Z	Gravita Togo SAU	ZZZZ1111A	Step Down Subsidiary	Interest received			NA		161.24	0.00	0.00										
51	Gravita Netherlands BV	ZZZZ9999Z	Recyclers Ghana Limited	ZZZZ1111A	Step Down Subsidiary	Interest received			NA		385.99	0.00	0.00										
52	Gravita Netherlands BV	ZZZZ9999Z	Recyclers Gravita Costarica SA	ZZZZ1111A	Step Down Subsidiary	Interest received			NA		2.46	0.00	0.00										
53	Gravita USA INC	ZZZZ9999Z	Gravita Netherlands BV	ZZZZ1111A	Step Down Subsidiary	Interest received			NA		14.76	0.00	0.00										
54	Gravita USA INC	ZZZZ9999Z	Gravita Netherlands B.V.	ZZZZ1111A	Step Down Subsidiary	Any other transaction	Other contractual receivables		NA		0.00	0.00	2.00										
55	Gravita USA INC	ZZZZ9999Z	Gravita Netherlands BV	ZZZZ1111A	Step Down Subsidiary	Loan			NA		11.44	378.44	367.00				Loan	7.95% 5 Years	Unsecured	General Business Purpose	24		
56	Gravita Ghana Limited	ZZZZ9999Z	Recyclers Ghana Limited	ZZZZ1111A	Step Down Subsidiary	Any other transaction	Trade receivables		NA		0.00	0.00	119.00										
57	Gravita Global Pte Ltd	ZZZZ9999Z	Gravita mozambique lda	ZZZZ1111A	Step Down Subsidiary	Any other transaction	Trade receivables		NA		0.00	0.00	7.21										
58	Gravita Global Pte Ltd	ZZZZ9999Z	Gravita Netherlands BV	ZZZZ1111A	Step Down Subsidiary	Loan			NA		3.23	213.77	217.00				Loan	2.00% 5 Years	Unsecured	General Business Purpose	25		
59	Gravita Global Pte Ltd	ZZZZ9999Z	Gravita Netherlands BV	ZZZZ1111A	Step Down Subsidiary	Any other transaction	Other contractual receivables		NA		0.00	0.00	0.65										
60	Gravita India Limited	AAACG6753F	Dr. Mahavir Prasad Agrawal	ACGPA2309G	Promoter & Key Managerial Personnel	Remuneration		500.00	NA		82.38	0.00	0.00									30	
61	Gravita India Limited	AAACG6753F	Mr. Rajat Agrawal	AATPA5125F	Promoter & Key Managerial Personnel	Remuneration		500.00	NA		180.70	0.00	0.00									31	

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