

	XBRL Excel Utility											
1.	<u>Overview</u>											
2.	Before you begin											
3.	Index											
4.	Steps for Filing Related Party Transaction Report											
5.	Fill up the data in excel utility											

#### 1. Overview

The excel utility can be used for creating the XBRL/XML file for efiling of Related Party Transaction Report

### 2. Before you begin

- 1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
- 2. The system should have a file compression software to unzip excel utility file.
- 3. Make sure that you have downloaded the latest Excel Utility.
- 4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
- 5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro Manual attached with zip file.

	3. Index	
1	Details of general information about company	General Info
2	Related Party Transactions	Related Party Transactions

## 4. Steps for Filing Related Party Transaction Report

## I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format.

- II. Validating Sheets: Click on the "Validate" button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.
- III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

- IV. Generate XML: Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on 'Generate XML'' to generate XBRL/XML file.
  - Save the XBRL/XML file in your desired folder in local system.
- V. Generate Report: Excel Utility will allow you to generate Report. Now click on 'Generate Report' to generate html report.
  - Save the HTML Report file in your desired folder in local system.
  - To view HTML Report open "Chrome Web Browser" .
  - To print report in PDF Format, Click on print button and save as PDF.

# 5. Fill up the data in excel utility

- 1. Cells with red fonts indicate mandatory fields.
- 2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.
- 3. You are not allowed to enter data in the Grey Cells.
- 4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.
- 5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.
- 6. Select data from "Dropdown list" wherever applicable.
- 7. Adding Notes: Click on "Add Notes" button to add notes

Home

Validate

General information about company													
Name of The Company													
BSE Scrip Code	537750												
NSE Symbol													
MSE Symbol													
Date of Start of Financial Year	01	04	2023										
Date of End of Financial Year	31	03	2024										
Reporting Period	Second half yearly												
Date of Start of Reporting Period	01	10	2023										
Date of End of Reporting Period	31	03	2024										
Level of rounding to be used in disclosing related party transactions	Lakhs												
Whether the company has any related party?	Yes												
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes												

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

ited	d 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										
_	Details of the party (listed entity /su		ne	Details of the counterparty				Value of the related			In case monies are due to either par	rty as a result	In case any financial indeb	tedness is incurred to make or give	loans, inter-corporate d	leposits, advances or	period when such transaction was undertaken.  Details of the loans, inter-corporate deposits, advances or investments						
	transaction				Relationship of the	Type of related party transaction	Details of other related	party transaction as	Remarks on approval by audit committee	Value of transaction during the reporting	of the transaction		Nature of indebtedness (loan,	investments			Nature (loan/ advance/	Details of the loan	s, inter-corporate dep	oosits, advances or investment	Purpose for which the funds will be		
	Name	PAN	Name	PAN	counterparty with the listed entity or its subsidiary	transaction	party transaction	approved by the audit committee	audit committee	period	Opening balance Closing	ig balance	issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	utilised by the ultimate recipient of funds (endusage)		
	Delete																						
	Kiran Vyapar Limited	AABCK4953A	Amitav Kothari	AEOPK3738D	KMP	Any other transaction	Sitting Fees	2.40	NA	2.40	0.00	0.00											
	iran Vyapar Limited	AABCK4953A	Bhavik Narsana	AAFFK0088D	KMP	Any other transaction		1.00	NA	1.00	0.00	0.00											
	Kiran Vyapar Limited	AABCK4953A	Amit Mehta	AHCPM8306L	KMP	Any other transaction		1.20	NA	1.20	0.00	0.00											
	Kiran Vyapar Limited	AABCK4953A	Amalgamated Development Ltd	AACCA3659A	Significant Influence	Interest received		21.31	NA	21.31	0.00	0.00											
,	Gran Vyapar Limited	AABCK4953A	Amalgamated Development Ltd	AACCA3659A	Significant Influence	Loan		600.00	NA	600.00	670.88	0.00					Inter-corporate deposit	7.755	% Short Term	Unsecured	Working Capital		
	Gran Vyapar Limited	AABCK4953A	Bhaskar Banerjee	AEDPB6225R	KMP	Any other transaction	Sitting Fees	1.20		1.20		0.00											
	Kiran Vyapar Limited	AABCK4953A	Lakshmi Niwas Bangur	ADJPB0981H	KMP	Any other transaction	Sitting Fees	2.60	NA	2.60	0.00	0.00											
	Kiran Vyapar Limited	AABCK4953A	LNB Renewable Energy Ltd	AACCL3940P	Associates	Interest received		2.16	NA	2.16		0.00											
	Kiran Vyapar Limited	AABCK4953A	LNB Renewable Energy Ltd	AACCL3940P	Associates	Loan		1150.00	NA	1150.00	0.00	0.00					Inter-corporate deposit	7.755	% Short Term	Unsecured	Working Capital		
	Kiran Vyapar Limited	AABCK4953A	LNB Renewable Energy Ltd	AACCL3940P	Associates	Loan		950.00		950.00		0.00					Inter-corporate deposit		% Short Term	Unsecured	Working Capital		
I	Kiran Vyapar Limited	AABCK4953A	LNB Renewable Energy Ltd	AACCL3940P	Associates	Any other transaction	Staff Insurance	0.26		0.26		0.26											
	Kiran Vyapar Limited	AABCK4953A	LNB Realty LLP	AAGFL7352N	Significant Influence	Any other transaction		0.06		0.06		0.00											
	Kiran Vyapar Limited	AABCK4953A	LNB Realty Pvt Ltd	AAFCL506SL	Significant Influence	Any other transaction		7.36		7.36		1.08											
	Kiran Vyapar Limited	AABCK4953A	Maharaja Shree Umaid Mills Limit		Significant Influence	Interest received		97.53		97.53		0.00											
	Kiran Vyapar Limited	AABCK4953A	Maharaja Shree Umaid Mills Limit		Significant Influence	loan		16350.00		16350.00		9500.00					Inter-corporate deposit	7.75	% Short Term	Unsecured	Working Capital		
	Kiran Vyapar Limited	AABCK4953A	Maharaja Shree Umaid Mills Limi		Significant Influence	Loan		6250.00		6250.00		0.00					Inter-corporate deposit		% Short Term	Unsecured	Working Capital		
		AABCK4953A			Significant Influence	Loan		0.00		0.00		600.00								Unsecured			
	Kiran Vyapar Limited Kiran Vyapar Limited	AABCK4953A AABCK4953A	Maharaja Shree Umaid Mills Limi Mahate Greenview Pvt. Ltd.	AAICM6174C	Significant Influence	Interest paid		5.05		5.05		0.00					Inter-corporate deposit	7.75	% Long Term	Unsecured	Working Capital		
		AABCK4953A AABCK4953A	Mahate Greenview Pvt. Ltd.	AAICM6174C	Significant Influence	Interest paid		132.50		132.50		0.00						7.70	% Short Term	Unsecured	Working Capital		
	Kiran Vyapar Limited					Loan											Inter-corporate deposit	7.75	3 Snort Term	Unsecured	working Capital		
	Kiran Vyapar Limited	AABCK4953A AABCK4953A	MB Commercial Co Ltd	AABCM6766B AABCM6766B	Significant Influence	Any other transaction	Maintenance-Annual	1.10		1.10	3.16	0.00											
	Kiran Vyapar Limited		MB Commercial Co Ltd		Significant Influence		Maintenance Charge			0.52		0.00											
	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd	AABCM6766B	Significant Influence		Misc. Expenses-Cleaning			0.37		0.00											
	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd	AABCM6766B	Significant Influence		Misc. Expenses-Security Misc. Expenses-Service	0.94		0.94		0.00											
	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Any other transaction		3.12		3.12		0.00							+				
ı	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd	AABCM6766B	Significant Influence		Staff Welfare Expenses	0.26		0.26		0.00							+				
	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Interest received		17.15		17.15		0.00											
	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Loan		58.00		58.00		58.00					Inter-corporate deposit		% Short Term	Unsecured	Working Capital		
	Kiran Vyapar Limited	AABCK4953A	MB Commercial Co Ltd Navjyoti Commodity Managemer	AABCM6766B	Significant Influence	Loan		570.00		570.00		0.00					Inter-corporate deposit	7.755	% Short Term	Unsecured	Working Capital		
	Kiran Vyapar Limited	AABCK4953A	Services Ltd Navjyoti Commodity Managemer		Significant Influence	Interest received		4.76		4.76		0.00											
	Kiran Vyapar Limited	AABCK4953A	Services Ltd	AAACN9035F	Significant Influence	Loan		125.00		125.00		0.00					Inter-corporate deposit	7.755	% Short Term	Unsecured	Working Capital		
	Kiran Vyapar Limited	AABCK4953A	Placid Ltd	AABCP5447J	Associates	Interest received		114.41		114.41		0.00											
	Kiran Vyapar Limited	AABCK4953A	Placid Ltd	AABCP5447J	Associates	Loan		11540.00		11540.00		0.00					Inter-corporate deposit		% Short Term	Unsecured	Working Capital		
	Kiran Vyapar Limited	AABCK4953A	Placid Ltd	AABCP5447J	Associates	Loan		13740.00	NA	13740.00	2220.79	0.00					Inter-corporate deposit		% Short Term	Unsecured	Working Capital		
	Kiran Vyapar Limited	AABCK4953A	Placid Ltd	AABCP5447J	Associates	Loan		3100.00		3100.00		0.00					Inter-corporate deposit		% Short Term	Unsecured	Working Capital		
	Kiran Vyapar Limited	AABCK4953A	Placid Ltd	AABCP5447J	Associates	Loan		2600.00	NA	2600.00	0.00	500.00					Inter-corporate deposit	7.755	% Short Term	Unsecured	Working Capital		
	Kiran Vyapar Limited	AABCK4953A	Placid Ltd	AABCP5447J	Associates	Interest paid	Reimbursement of	1.52	NA	1.52	0.00	0.00											
	Kiran Vyapar Limited	AABCK4953A	Placid Ltd	AABCP5447J	Associates	Any other transaction		3.57	NA	3.57	0.00	3.57							+				
	Kiran Vyapar Limited	AABCK4953A	Rajiv Kapasi	AENPK6829C	Kmp	Any other transaction	Sitting Fees	1.80	NA	1.80	0.00	0.00											
	Kiran Vyapar Limited	AABCK4953A	Samay Industries Ltd	AAGCS4395F	Subsidiary	Any other transaction	Printing & Stationery	0.53	NA	0.53	0.00	0.00											
	Kiran Vyapar Limited	AABCK4953A	Sheetal Bangur	AJAPB0180G	KMP	Any other transaction	Sitting Fees	0.40	NA	0.40	0.00	0.00											
	Kiran Vyapar Limited	AABCK4953A	Shree Krishna Agency Ltd	AAECS0549P	Subsidiary	Interest received		0.55	NA	0.55	0.00	0.00											
	Kiran Vyapar Limited	AABCK4953A	Shree Krishna Agency Ltd	AAECS0549P	Subsidiary	Loan		400.00	NA	400.00	0.00	0.00					Inter-corporate deposit	7.755	% Short Term	Unsecured	Working Capital		
	Kiran Vyapar Limited	AABCK4953A	Shree Krishna Agency Ltd	AAECS0549P	Subsidiary	Loan		400.00	NA	400.00	0.00	0.00					Inter-corporate deposit	7.759	% Short Term	Unsecured	Working Capital		
,	Gran Vyapar Limited	AABCK4953A	Sidhidata Solar Urja Ltd	AASCS1646P	Significant Influence	Interest paid		23.25	NA	23.25	0.00	0.00											
ļ	Kiran Vyapar Limited	AABCK4953A	Sidhidata Tradecomm Ltd	AAQCS7144A	Significant Influence	Loan		8285.00	NA	8285.00	9055.44	5805.00					Inter-corporate deposit	7.755	% Short Term	Unsecured	Working Capital		
	Kiran Vyapar Limited	AABCK4953A	Sidhidata Tradecomm Ltd	AAQCS7144A	Significant Influence	Interest paid		275.48	NA	275.48	0.00	0.00											
	Kiran Vyapar Limited	AABCK4953A	The Kishore Trading Co Limited	AABCT1625Q	Associates	Interest received		1.13	NA	1.13	0.00	0.00											
	Kiran Vyapar Limited	AABCK4953A	The Kishore Trading Co Limited		Associates	Loan		380.00		380.00	18.16	380.00					Inter-corporate deposit	7 755	% Short Term	Unsecured	Working Capital		

49 Kiran Vyapar Limited	AABCK4953A	The Kishore Trading Co Limited AABCT1625Q	Associates	Loan		18.00 NA	18.00	0.00	0.00	Inter-corr	orate deposit	7.75% Short Term	Unsecured	Working Capital	
			Additional	Louis						mer ear	orate deposit	7.75% 3001 10111	Unsecured	Working Capital	
50 Kiran Vyapar Limited	AABCK4953A	The Swadeshi Commercial Co Ltd AAACT9726B	Significant Influence	Interest received		0.36 NA	0.36	0.00	0.00						
51 Kiran Vyapar Limited	AABCK4953A	The Swadeshi Commercial Co Ltd AAACT9726B	Significant Influence	Loan		120.00 NA	120.00	0.00	120.00	Inter-corp	orate deposit	7.75% Short Term	Unsecured	Working Capital	
52 Kiran Vyapar Limited	AABCK4953A	The Peria Karamalai Tea & Produce Co Ltd AAACT7928H	Significant Influence	Dividend received		2.35 NA	2.35	0.00	0.00						
	AABCK4953A	The Peria Karamalai Tea & Produce Co Ltd AAACT7928H				4.00 NA	4.00	0.00	0.00						
53 Kiran Vyapar Limited	AABCK4953A	The Peria Karamalai Tea & Produce	Significant Influence	Interest paid		4.00 NA	4.00	0.00	0.00						
54 Kiran Vyapar Limited	AABCK4953A	Co Ltd AAACT7928H	Significant Influence	Loan		700.00 NA	700.00	250.85	0.00	Inter-corp	orate deposit	7.75% Short Term	Unsecured	Working Capital	
55 Kiran Vyapar Limited	AABCK4953A	The Peria Karamalai Tea & Produce Co Ltd AAACT7928H	Significant Influence	Loan		950.00 NA	950.00	0.00	0.00	Inter-corp	orate deposit	7.75% Short Term	Unsecured	Working Capital	
	AABCK4953A	Winsome Park Pvt Ltd AABCW2772R	Significant Influence	Investment		92.52 NA	92.52	0.00	0.00						
56 Kiran Vyapar Limited				investment					0.00						
57 Kiran Vyapar Limited	AABCK4953A	Winsome Park Pvt Ltd AABCW2772R	Significant Influence	Interest received		20.17 NA	20.17	0.00	0.00						
58 Kiran Vyapar Limited	AABCK4953A	Winsome Park Pvt Ltd AABCW2772R	Significant Influence	Loan		210.00 NA	210.00	425.93	0.00	Inter-corp	orate deposit	7.75% Short Term	Unsecured	Working Capital	
59 Kiran Vyapar Limited	AABCK4953A	Winsome Park Pvt Ltd AABCW2772R	Significant Influence	Loan		633.50 NA	633.50	0.00	0.00	Inter-corr	orate deposit	7.75% Short Term	Unsecured	Working Capital	
										inter-corp	orate deposit	7.73% 3000 1010	Unsecured	Working Capital	
60 Kiran Vyapar Limited	AABCK4953A	Yasheshvi Greenhub Pvt Ltd AAACY6111F	Significant Influence	Interest received		16.95 NA	16.95	0.00	0.00						
61 Kiran Vyapar Limited	AABCK4953A	Yasheshvi Greenhub Pvt Ltd AAACY6111F	Significant Influence	Loan		530.00 NA	530.00	546.86	0.00	Inter-corp	orate deposit	7.75% Short Term	Unsecured	Working Capital	
62 Kiran Vyapar Limited	AABCK4953A	Shreeyash Bangur AEBPB8449R	KMP	Remuneration		46.44 NA	46.44	0.00	0.00						
63 Kiran Vyapar Limited	AABCK4953A	Pradip Kr Ojha AAJPO8S13F	KMP	Remuneration	Reimbursement of	28.15 NA	28.15	0.00	0.00						
64 Kiran Vyapar Limited	AABCK4953A	Pradip Kr Ojha AAJPO8513F	KMP	Any other transaction		1.99 NA	1.99	0.00	0.00						
65 Kiran Vyapar Limited	AABCK4953A	Laxmi Narayan Mandhana AEWPM5544H	KMP	Remuneration		35.61 NA	35.61	0.63	0.00						
					Reimbursement of										
66 Kiran Vyapar Limited	AABCK4953A	Laxmi Narayan Mandhana AEWPMSS44H	KMP	Any other transaction	Expenses	6.70 NA	6.70	0.00	0.00						
67 Kiran Vyapar Limited	AABCK4953A	LNB Group Foundation AACTL2163R	Significant Influence	Any other transaction	CSR	7.00 NA	7.00	0.00	0.00						
68 Kiran Vyapar Limited	AABCK4953A	Lakshmi Niwas Bangur ADJPB0981H	KMP	Any other transaction	Commission	2.50 NA	2.50	0.00	0.00						
		•	KMP												
69 Kiran Vyapar Limited	AABCK4953A	Bhaskar Banerjee AEDPB6225R	KMP	Any other transaction	Commission	2.50 NA	2.50	0.00	0.00						
70 Kiran Vyapar Limited	AABCK4953A	Rajiv Kapasi AENPK6829C	KMP	Any other transaction	Commission	2.50 NA	2.50	0.00	0.00						
71 Kiran Vyapar Limited	AABCK4953A	Amitav Kothari AEOPK3738D	KMP	Any other transaction	Commission	2.50 NA	2.50	0.00	0.00						
	AABCK4953A	Sheetal Bangur AJAPB0180G	KMP			2.50 NA									
72 Kiran Vyapar Limited	AABCK4953A	Sheetal Bangur AJAPB0180G	KMP	Any other transaction	Commission	2.50 NA	2.50	0.00	0.00						
73 Kiran Vyapar Limited	AABCK4953A	Amit Mehta AHCPM8306L	KMP	Any other transaction	Commission	2.50 NA	2.50	0.00	0.00						
74 Kiran Vyapar Limited	AABCK4953A	Bhavik Narsana AAFFK0088D	KMP	Any other transaction	Commission	2.50 NA	2.50	0.00	0.00						
L															
75 Shree Krishna Agency Ltd	AAECS0549P	Amritpay Greenfield Private Limited AALCA65S4H	Subsidiary	Interest received		0.02 NA	0.02	0.00	0.00						
75 Shree Krishna Agency Ltd  76 Shree Krishna Agency Ltd	AAECS0549P AAECS0549P	Amritpay Greenfield Private Limited AALCA6554H  Amritpay Greenfield Private Limited AALCA6554H	Subsidiary Subsidiary	Interest received  Loan		0.02 NA 3.00 NA	0.02 3.00	0.00	3.00	Inter-corp	orate deposit	7.75% Short Term	Unsecured	Working Capital	
76 Shree Krishna Agency Ltd	AAECS0549P	Amritpay Greenfield Private Limited AALCA6554H		Loan		3.00 NA		0.00	3.00	Inter-corp	orate deposit	7.75% Short Term	Unsecured	Working Capital	
76 Shree Krishna Agency Ltd  77 Shree Krishna Agency Ltd	AAECS0549P AAECS0549P	Amritpay Greenfield Private Limited AALCA6554H  Anantay Greenview Private Limited AALCA3562F	Subsidiary Subsidiary	Loan Interest received		3.00 NA 4.16 NA	3.00 4.16	0.00	3.00						
76 Shree Krishna Agency Ltd  77 Shree Krishna Agency Ltd  78 Shree Krishna Agency Ltd	AAECS0549P  AAECS0549P  AAECS0549P	Amritpay Greenfield Private Limited AALCA6554H  Anantay Greenview Private Limited AALCA3562F  Anantay Greenview Private Limited AALCA3562F	Subsidiary Subsidiary Subsidiary	Loan Interest received Loan		3.00 NA 4.16 NA 130.00 NA	3.00 4.16 130.00	0.00 0.00 134.49	3.00 0.00 0.00		iorate deposit	7.75% ShortTerm 7.75% ShortTerm	Unsecured	Working Capital  Working Capital	
76 Shree Krishna Agency Ltd  77 Shree Krishna Agency Ltd	AAECS0549P AAECS0549P	Amritpay Greenfield Private Limited AALCA6554H  Anantay Greenview Private Limited AALCA3562F	Subsidiary Subsidiary	Loan Interest received	Lease rent income	3.00 NA 4.16 NA	3.00 4.16	0.00	3.00						
76 Shree Krishna Agency Ltd  77 Shree Krishna Agency Ltd  78 Shree Krishna Agency Ltd	AAECS0549P  AAECS0549P  AAECS0549P	Amritpay Greenfield Private Limited AALCA6554H  Anantay Greenview Private Limited AALCA3562F  Anantay Greenview Private Limited AALCA3562F	Subsidiary Subsidiary Subsidiary	Loan Interest received Loan	Lease rent income	3.00 NA 4.16 NA 130.00 NA	3.00 4.16 130.00	0.00 0.00 134.49	3.00 0.00 0.00						
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 79 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd	AAECS0549P  AAECS0549P  AAECS0549P  AAECS0549P  AAECS0549P	Amritpay Greenfield Private Limited ALCA6558H  Anantay Greenview Private Limited ALCA3562F  Anantay Greenview Private Limited ALCA3562F  Apurva Export Private Limited AACCA2185M  Lakshmi Niwas Bangur ADIP80981H	Subsidiary Subsidiary Subsidiary Subsidiary Significant influence KMP	Loan Interest received Loan Any other transaction Remuneration	Lease rent income	3.00 NA 4.16 NA 130.00 NA 0.06 NA 2.75 NA	3.00 4.16 130.00 0.06 2.75	0.00 0.00 134.49 0.03	3.00 0.00 0.00 0.00						
76 Shree Krishna Agency Ltd  77 Shree Krishna Agency Ltd  78 Shree Krishna Agency Ltd  79 Shree Krishna Agency Ltd  80 Shree Krishna Agency Ltd  81 Shree Krishna Agency Ltd	AAECS0549P  AAECS0549P  AAECS0549P  AAECS0549P  AAECS0549P  AAECS0549P	Amritpay Greenfield Private Limited ALCA6558H  Anantay Greenview Private Limited ALCA562F  Anantay Greenview Private Limited ALCA3562F  Apurva Export Private Limited ALCA3562F  Apurva Export Private Limited ALCA3563F  Lakshmi Niwas Bangur ADJP80981H  LNB Renewable Energy Ltd ALCA3540P	Subsidiary Subsidiary Subsidiary Subsidiary Significant influence KMP Associates	Loan Interest received Loan Any other transaction	Lease rent income	3.00 NA 4.16 NA 130.00 NA 0.06 NA 2.75 NA 4.57 NA	3.00 4.16 130.00 0.06 2.75 4.57	0.00 0.00 134.49 0.03 0.00	3.00 0.00 0.00 0.00 0.00	inter-corg	orate deposit	7.75% ShortTerm	Unsecured	Working Capital	
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 79 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd	AAECS0549P  AAECS0549P  AAECS0549P  AAECS0549P  AAECS0549P	Amritpay Greenfield Private Limited ALCA6558H  Anantay Greenview Private Limited ALCA3562F  Anantay Greenview Private Limited ALCA3562F  Apurva Export Private Limited AACCA2185M  Lakshmi Niwas Bangur ADIP80981H	Subsidiary Subsidiary Subsidiary Subsidiary Significant influence KMP	Loan Interest received Loan Any other transaction Remuneration	Lease rent income	3.00 NA 4.16 NA 130.00 NA 0.06 NA 2.75 NA	3.00 4.16 130.00 0.06 2.75	0.00 0.00 134.49 0.03	3.00 0.00 0.00 0.00	inter-corg					
76 Shree Krishna Agency Ltd  77 Shree Krishna Agency Ltd  78 Shree Krishna Agency Ltd  79 Shree Krishna Agency Ltd  80 Shree Krishna Agency Ltd  81 Shree Krishna Agency Ltd	AAECS0549P  AAECS0549P  AAECS0549P  AAECS0549P  AAECS0549P  AAECS0549P	Amritpay Greenfield Private Limited ALCA6558H  Anantay Greenview Private Limited ALCA562F  Anantay Greenview Private Limited ALCA3562F  Apurva Export Private Limited ALCA3562F  Apurva Export Private Limited ALCA3563F  Lakshmi Niwas Bangur ADJP80981H  LNB Renewable Energy Ltd ALCA3540P	Subsidiary Subsidiary Subsidiary Subsidiary Significant influence KMP Associates	Loan Interest received Loan Any other transaction Remuneration	Lease rent income	3.00 NA 4.16 NA 130.00 NA 0.06 NA 2.75 NA 4.57 NA	3.00 4.16 130.00 0.06 2.75 4.57	0.00 0.00 134.49 0.03 0.00	3.00 0.00 0.00 0.00 0.00	Inter-corp	orate deposit	7.75% ShortTerm	Unsecured	Working Capital	
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 79 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd	AAECS0549P  AAECS0549P  AAECS0549P  AAECS0549P  AAECS0549P  AAECS0549P  AAECS0549P  AAECS0549P	Amritpay Greenfield Private Limited AALCA6554H  Anantay Greenview Private Limited AALCA562F  Anantay Greenview Private Limited AALCA3562F  Apurva Export Private Limited AALCA3563F  Apurva Export Private Limited AALCA3563F  Lakshmi Niwas Bangur ADIP90981H  LNB Renewable Energy Ltd AACCL3940P  LNB Renewable Energy Ltd AACCL3940P  LNB Renewable Energy Ltd AACCL3940P	Subsidiary Subsidiary Subsidiary Subsidiary Significant Influence KAIP Associates Associates Associates	Loan Interest received Loan Any other transaction Remuneration Interest received Loan Loan		3.00 NA 4.16 NA 130.00 NA 0.06 NA 2.75 NA 4.57 NA 850.00 NA	100 416 11000 0.06 2.75 4.57 850.00	0.00 0.00 134.49 0.03 0.00 0.00	3.00 0.00 0.00 0.00 0.00 0.00 0.00	Inter-corp	orate deposit	7.75% ShortTerm 7.75% ShortTerm	Unsecured	Working Capital  Working Capital	
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 79 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 84 Shree Krishna Agency Ltd	AAECSOS48P	Amritpay Greenfield Private Limited AALCA6554H  Anantay Greenview Private Limited AALCA562F  Anantay Greenview Private Limited AALCA3562F  Apurva Export Private Limited AALCA3563F  Apurva Export Private Limited AALCA3563F  Lakshmi Nivas Bangur ADIP90981H  LNB Renewable Energy Ltd AALCL3940P	Subsidiary Subsidiary Subsidiary Subsidiary Significant Influence KMP Associates Associates Associates Associates	Loan Interest received Loan Any other transaction Remuneration		3.00 NA 4.16 NA 130.00 NA 0.06 NA 2.75 NA 4.57 NA 850.00 NA 850.00 NA	100 416 11000 0.06 2.75 4.57 850.00 850.00	0.00 0.00 134.49 0.03 0.00 0.00 0.00	3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inter-corp Inter-corp	iorate deposit	7.75% Short Term 7.75% Short Term 7.75% Short Term	Unsecured  Unsecured  Unsecured	Working Capital  Working Capital  Working Capital	
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 79 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd	AAECS0549P  AAECS0549P  AAECS0549P  AAECS0549P  AAECS0549P  AAECS0549P  AAECS0549P  AAECS0549P	Amritpay Greenfield Private Limited AALCA6554H  Anantay Greenview Private Limited AALCA562F  Anantay Greenview Private Limited AALCA3562F  Apurva Export Private Limited AALCA3563F  Apurva Export Private Limited AALCA3563F  Lakshmi Niwas Bangur ADIP90981H  LNB Renewable Energy Ltd AACCL3940P  LNB Renewable Energy Ltd AACCL3940P  LNB Renewable Energy Ltd AACCL3940P	Subsidiary Subsidiary Subsidiary Subsidiary Significant Influence KAIP Associates Associates Associates	Loan Interest received Loan Any other transaction Remuneration Interest received Loan Loan		3.00 NA 4.16 NA 130.00 NA 0.06 NA 2.75 NA 4.57 NA 850.00 NA	100 416 11000 0.06 2.75 4.57 850.00	0.00 0.00 134.49 0.03 0.00 0.00	3.00 0.00 0.00 0.00 0.00 0.00 0.00	Inter-corp Inter-corp	orate deposit	7.75% ShortTerm 7.75% ShortTerm	Unsecured	Working Capital  Working Capital	
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 79 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 84 Shree Krishna Agency Ltd	AAECSOS48P	Amritpay Greenfield Private Limited AALCA6554H  Anantay Greenview Private Limited AALCA562F  Anantay Greenview Private Limited AALCA3562F  Apurva Export Private Limited AALCA3563F  Apurva Export Private Limited AALCA3563F  Lakshmi Nivas Bangur ADIP90981H  LNB Renewable Energy Ltd AALCL3940P	Subsidiary Subsidiary Subsidiary Subsidiary Significant Influence KMP Associates Associates Associates Associates	Loan Interest received Loan Any other transaction Remuneration Interest received Loan Loan		3.00 NA 4.16 NA 130.00 NA 0.06 NA 2.75 NA 4.57 NA 850.00 NA 850.00 NA	100 416 11000 0.06 2.75 4.57 850.00 850.00	0.00 0.00 134.49 0.03 0.00 0.00 0.00	3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inter-corg Inter-corg Inter-corg	iorate deposit	7.75% Short Term 7.75% Short Term 7.75% Short Term	Unsecured  Unsecured  Unsecured	Working Capital  Working Capital  Working Capital	
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 79 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 84 Shree Krishna Agency Ltd 85 Shree Krishna Agency Ltd 86 Shree Krishna Agency Ltd 86 Shree Krishna Agency Ltd	AAECSG569P	Amritpay Greenfield Private Limited AALCA6554H Anantay Greenview Private Limited AALCA562F Anantay Greenview Private Limited AALCA3562F AGUNA Export Private Limited AALCA3562F AGUNA Export Private Limited AALCA3563F AUTORITION ACCA3560F AUTORITION ACCA3560F AUTORITION ACCA3560F LINB Renewable Energy Ltd AACCL3340P ABCOMMERCIAL AUTORITION ACCL3360P AMCCL3360P AACCL3360P AMCCL3360P AMCCL3360P AACCL3360P A	Subsidiary Subsidiary Subsidiary Subsidiary Significant Influence KMP Associates Associates Associates Associates Significant Influence Significant Influence	Loan Interest received Loan Any other transaction Interest received Loan Loan Any other transaction Loan Loan Loan		3.00 NA 4.16 NA 130.00 NA 0.06 NA 2.75 NA 4.57 NA 850.00 NA 0.06 NA 1050.00 NA	3.00 4.16 130.00 0.06 2.75 4.57 850.00 850.00 0.06 1056.00	0.00 0.00 134.49 0.03 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inter-corg Inter-corg Inter-corg	iorate deposit	7.75% Short Term 7.75% Short Term 7.75% Short Term 7.75% Short Term	Unsecured  Unsecured  Unsecured  Unsecured	Working Capital  Working Capital  Working Capital  Working Capital	
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 84 Shree Krishna Agency Ltd 85 Shree Krishna Agency Ltd 86 Shree Krishna Agency Ltd 87 Shree Krishna Agency Ltd 88 Shree Krishna Agency Ltd 89 Shree Krishna Agency Ltd 87 Shree Krishna Agency Ltd	AAECSG-69P	Amritpay Greenfield Private Limited AALCA6554H  Anantay Greenview Private Limited AALCA5562F  Anantay Greenview Private Limited AALCA3562F  Apurva Export Private Limited AALCA3562F  Apurva Export Private Limited AALCA3562F  Lakinmi Nivas Bangur ADIP90988H  Linis Renewable Energy Ltd AACCL3940P  Linis Renewable Energy Ltd AACCL3940P  Linis Renewable Energy Ltd AACCL3940P  Mis Commercial Co. Ltd AABCM67668  Mis Commercial Co. Ltd AABCM67668  Mis Commercial Co. Ltd AABCM67668	Subsidiary Subsidiary Subsidiary Significant influence KAP Associates Associates Associates Associates Significant influence Significant influence Significant influence Significant influence	Loan Interest received Loan Any other transaction Remuneration Interest received Loan Loan Any other transaction Loan Interest received Loan Interest received	Lease rent income	3.00 NA 4.16 NA 130.00 NA 0.06 NA 2.75 NA 4.57 NA 850.00 NA 850.00 NA 1000.00 NA	3.00 4.16 130.00 0.06 2.75 4.57 850.00 850.00 0.06 1000.00	0,00 0,00 134.49 0,03 0,00 0,00 0,00 0,00 0,00 0,00 0,0	3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inter-corg Inter-corg Inter-corg	iorate deposit	7.75% Short Term 7.75% Short Term 7.75% Short Term 7.75% Short Term	Unsecured  Unsecured  Unsecured  Unsecured	Working Capital  Working Capital  Working Capital  Working Capital	
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 79 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 84 Shree Krishna Agency Ltd 85 Shree Krishna Agency Ltd 86 Shree Krishna Agency Ltd 86 Shree Krishna Agency Ltd	AAECSG569P	Amritpay Greenfield Private Limited AALCA6554H Anantay Greenview Private Limited AALCA562F Anantay Greenview Private Limited AALCA3562F AGUNA Export Private Limited AALCA3562F AGUNA Export Private Limited AALCA3563F AUTORITION ACCA3560F AUTORITION ACCA3560F AUTORITION ACCA3560F LINB Renewable Energy Ltd AACCL3340P ABCOMMERCIAL AUTORITION ACCL3360P AMCCL3360P AACCL3360P AMCCL3360P AMCCL3360P AACCL3360P A	Subsidiary Subsidiary Subsidiary Subsidiary Significant Influence KMP Associates Associates Associates Associates Significant Influence Significant Influence	Loan Interest received Loan Any other transaction Interest received Loan Loan Any other transaction Loan Loan Loan	Lease rent income	3.00 NA 4.16 NA 130.00 NA 0.06 NA 2.75 NA 4.57 NA 850.00 NA 0.06 NA 1050.00 NA	3.00 4.16 130.00 0.06 2.75 4.57 850.00 850.00 0.06 1056.00	0.00 0.00 134.49 0.03 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inter-corg Inter-corg Inter-corg	iorate deposit	7.75% Short Term 7.75% Short Term 7.75% Short Term 7.75% Short Term	Unsecured  Unsecured  Unsecured  Unsecured	Working Capital  Working Capital  Working Capital  Working Capital	
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 84 Shree Krishna Agency Ltd 85 Shree Krishna Agency Ltd 86 Shree Krishna Agency Ltd 87 Shree Krishna Agency Ltd 88 Shree Krishna Agency Ltd 89 Shree Krishna Agency Ltd 87 Shree Krishna Agency Ltd	AAECSG-69P	Amritpay Greenfield Private Limited AALCA6554H  Anantay Greenview Private Limited AALCA5562F  Anantay Greenview Private Limited AALCA3562F  Apurva Export Private Limited AALCA3562F  Apurva Export Private Limited AALCA3562F  Lakinmi Nivas Bangur ADIP90988H  Linis Renewable Energy Ltd AACCL3940P  Linis Renewable Energy Ltd AACCL3940P  Linis Renewable Energy Ltd AACCL3940P  Mis Commercial Co. Ltd AABCM67668  Mis Commercial Co. Ltd AABCM67668  Mis Commercial Co. Ltd AABCM67668	Subsidiary Subsidiary Subsidiary Significant influence KAP Associates Associates Associates Associates Significant influence Significant influence Significant influence Significant influence	Loan Interest received Loan Any other transaction Remuneration Interest received Loan Loan Any other transaction Loan Interest received Loan Interest received	Lease rent income	3.00 NA 4.16 NA 130.00 NA 0.06 NA 2.75 NA 4.57 NA 850.00 NA 850.00 NA 1000.00 NA	3.00 4.16 130.00 0.06 2.75 4.57 850.00 850.00 0.06 1000.00	0,00 0,00 134.49 0,03 0,00 0,00 0,00 0,00 0,00 0,00 0,0	3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	inter-corp	iorate deposit	7.75% Short Term 7.75% Short Term 7.75% Short Term 7.75% Short Term	Unsecured  Unsecured  Unsecured  Unsecured	Working Capital  Working Capital  Working Capital  Working Capital	
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 84 Shree Krishna Agency Ltd 85 Shree Krishna Agency Ltd 86 Shree Krishna Agency Ltd 87 Shree Krishna Agency Ltd 88 Shree Krishna Agency Ltd 88 Shree Krishna Agency Ltd 89 Shree Krishna Agency Ltd 89 Shree Krishna Agency Ltd	AAECSG549P	Amritgay Greenfield Private Limited AALCASS63F Anantay Greenview Private Limited AALCASS63F Anantay Greenview Private Limited AALCASS63F Agurva Export Private Limited AALCASS63F Agurva Export Private Limited AALCASS63F AGURVA Export Private Limited AALCASS63F ADJR60881H LN8 Renewable Energy Ltd AACCL3940P LN8 Renewable Energy Ltd AACCL3940P LN8 Renewable Energy Ltd AACCL3940P M8 Commercial Co Ltd AABCM67668 AABCM67668 AABCM67668 AABCM67668 AABCM67668	Subsidiary Subsidiary Subsidiary Subsidiary Significant influence KAP Associates Associates Associates Significant influence Significant influence Significant influence Significant influence Significant influence Significant influence	Loan Interest received Loan Any other transaction Remuneration Interest received Loan Any other transaction Loan Loan Loan Interest received Any other transaction Loan Loan Loan Loan Loan Loan Loan Lo	Lease rent income	3.00 NA 4.16 NA 130.00 NA 0.06 NA 2.75 NA 4.57 NA 850.00 NA 0.06 NA 1050.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 1050.00 NA	3.00 4.16 130.00 0.06 2.75 4.57 850.00 0.06 1050.00 1050.00 125.22 0.30 3325.00	0.00  134.49  0.03  0.00	3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inter-corp Inter-corp Inter-corp Inter-corp Inter-corp Inter-corp	norate deposit  norate deposit  norate deposit  norate deposit  norate deposit  norate deposit	7.75% Short Term	Unsecured  Unsecured  Unsecured  Unsecured  Unsecured  Unsecured	Working Capital  Working Capital  Working Capital  Working Capital  Working Capital  Working Capital	
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 84 Shree Krishna Agency Ltd 85 Shree Krishna Agency Ltd 86 Shree Krishna Agency Ltd 87 Shree Krishna Agency Ltd 88 Shree Krishna Agency Ltd 89 Shree Krishna Agency Ltd	AAECSO549P	Amritgay Greenfield Private Limited AALCA65541  Anantay Greenview Private Limited AALCA5562F  Anantay Greenview Private Limited AALCA3562F  Appurva Export Private Limited AALCA3562F  Appurva Export Private Limited AALCA3562F  Lashmin Nivas Bangur ADJR60981H  LNB Renewable Energy Ltd AACCL3940P  LNB Renewable Energy Ltd AACCL3940P  LNB Renewable Energy Ltd AACCL3940P  MIS Commercial Co Ltd AABCM67668  MASharaja Shree Umaid Mills Limited  AABCM18498	Subsidiary Subsidiary Subsidiary Subsidiary Significant influence KAP Associates Associates Associates Associates Significant influence	Loan Interest received Loan Any other transaction Remuneration Interest received Loan Any other transaction Loan Loan Loan Any other transaction Loan Loan Loan Loan Loan Loan Loan Lo	Lease rent income	3.00 NA 4.16 NA 110.00 NA 0.06 NA 2.75 NA 4.57 NA 850.00 NA 0.06 NA 1050.00 NA 1050.00 NA 1050.00 NA 325.20 NA	3.00 4.16 130.00 0.06 2.75 4.57 850.00 850.00 1050.00 1050.00 125.22 0.30 3325.00	0.00 0.00 134.49 0.03 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inter-corp Inter-corp Inter-corp Inter-corp Inter-corp Inter-corp	sorate deposit	7.75%. Short Term	Unsecured  Unsecured  Unsecured  Unsecured  Unsecured  Unsecured	Working Capital  Working Capital  Working Capital  Working Capital  Working Capital	
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 84 Shree Krishna Agency Ltd 85 Shree Krishna Agency Ltd 86 Shree Krishna Agency Ltd 87 Shree Krishna Agency Ltd 88 Shree Krishna Agency Ltd 88 Shree Krishna Agency Ltd 89 Shree Krishna Agency Ltd 89 Shree Krishna Agency Ltd	AAECSG549P	Amritgay Greenfield Private Limited AALCASS63F Anantay Greenview Private Limited AALCASS63F Anantay Greenview Private Limited AALCASS63F Agurva Export Private Limited AALCASS63F Agurva Export Private Limited AALCASS63F AGURVA Export Private Limited AALCASS63F ADJR60881H LN8 Renewable Energy Ltd AACCL3940P LN8 Renewable Energy Ltd AACCL3940P LN8 Renewable Energy Ltd AACCL3940P M8 Commercial Co Ltd AABCM67668 AABCM67668 AABCM67668 AABCM67668 AABCM67668	Subsidiary Subsidiary Subsidiary Subsidiary Significant influence KAP Associates Associates Associates Significant influence Significant influence Significant influence Significant influence Significant influence Significant influence	Loan Interest received Loan Any other transaction Remuneration Interest received Loan Any other transaction Loan Loan Loan Interest received Any other transaction Loan Loan Loan Loan Loan Loan Loan Lo	Lease rent income	3.00 NA 4.16 NA 130.00 NA 0.06 NA 2.75 NA 4.57 NA 850.00 NA 0.06 NA 1050.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 1050.00 NA	3.00 4.16 130.00 0.06 2.75 4.57 850.00 0.06 1050.00 1050.00 125.22 0.30 3325.00	0.00  134.49  0.03  0.00	3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inter-corp Inter-corp Inter-corp Inter-corp Inter-corp Inter-corp	norate deposit  norate deposit  norate deposit  norate deposit  norate deposit  norate deposit	7.75% Short Term	Unsecured  Unsecured  Unsecured  Unsecured  Unsecured  Unsecured	Working Capital  Working Capital  Working Capital  Working Capital  Working Capital  Working Capital	
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 84 Shree Krishna Agency Ltd 85 Shree Krishna Agency Ltd 86 Shree Krishna Agency Ltd 87 Shree Krishna Agency Ltd 88 Shree Krishna Agency Ltd 89 Shree Krishna Agency Ltd	AAECSO549P	Amritgay Greenfield Private Limited AALCA65541  Anantay Greenview Private Limited AALCA5562F  Anantay Greenview Private Limited AALCA3562F  Appurva Export Private Limited AALCA3562F  Appurva Export Private Limited AALCA3562F  Lashmin Nivas Bangur ADJR60981H  LNB Renewable Energy Ltd AACCL3940P  LNB Renewable Energy Ltd AACCL3940P  LNB Renewable Energy Ltd AACCL3940P  MIS Commercial Co Ltd AABCM67668  MASharaja Shree Umaid Mills Limited  AABCM18498	Subsidiary Subsidiary Subsidiary Subsidiary Significant influence KAP Associates Associates Associates Associates Significant influence	Loan Interest received Loan Any other transaction Remuneration Interest received Loan Any other transaction Loan Loan Loan Any other transaction Loan Loan Loan Loan Loan Loan Loan Lo	Lease rent income	3.00 NA 4.16 NA 110.00 NA 0.06 NA 2.75 NA 4.57 NA 850.00 NA 0.06 NA 1050.00 NA 1050.00 NA 1050.00 NA 325.20 NA	3.00 4.16 130.00 0.06 2.75 4.57 850.00 850.00 1050.00 1050.00 125.22 0.30 3325.00	0.00 0.00 134.49 0.03 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inter-corp Inter-corp Inter-corp Inter-corp Inter-corp Inter-corp	norate deposit  norate deposit  norate deposit  norate deposit  norate deposit  norate deposit	7.75% Short Term	Unsecured  Unsecured  Unsecured  Unsecured  Unsecured  Unsecured	Working Capital  Working Capital  Working Capital  Working Capital  Working Capital  Working Capital	
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 84 Shree Krishna Agency Ltd 85 Shree Krishna Agency Ltd 86 Shree Krishna Agency Ltd 87 Shree Krishna Agency Ltd 88 Shree Krishna Agency Ltd 89 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 84 Shree Krishna Agency Ltd 85 Shree Krishna Agency Ltd 86 Shree Krishna Agency Ltd 87 Shree Krishna Agency Ltd 88 Shree Krishna Agency Ltd 89 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd	AAECSOS49P	Amritpay Greenfield Private Limited AALCA65541  Anantay Greenview Private Limited AALCA5562F  Anantay Greenview Private Limited AALCA3562F  Agurva Export Private Limited AACCA3265M  Lakhmin Niwas Bangur ADJP80981H  Liki Renewable Energy Ltd AACCA33640P  Liki Renewable Energy Ltd AACCL33640P  Milki Commercial Co Ltd AABCM67668  Maharaja Shree Umaid Millis Limited  AABCM18498  Maharaja Shree Umaid Millis Limited  AABCM18498	Subsidiary Subsidiary Subsidiary Subsidiary Significant influence KMP Associates Associates Associates Associates Significant influence	Loan Interest received Loan Any other transaction Remuneration Interest received Loan Any other transaction Loan Loan Loan Loan Interest received Loan Loan Loan Interest received Loan Loan Loan Loan Loan Loan Loan Loan	Lease rent income  Rent electricity  Rent-electricity	3.00 NA 4.16 NA 110.00 NA 0.06 NA 2.75 NA 4.57 NA 850.00 NA 850.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 13850.00 NA 13850.00 NA	300 416 13000 0.06 2.75 4.57 850.00 850.00 1050.00 1050.00 25.22 0.30 3325.00 3325.00	0.00 0.00 134.49 0.03 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inter-corp Inter-corp Inter-corp Inter-corp Inter-corp Inter-corp	norate deposit  norate deposit  norate deposit  norate deposit  norate deposit  norate deposit	7.75% Short Term	Unsecured  Unsecured  Unsecured  Unsecured  Unsecured  Unsecured	Working Capital  Working Capital  Working Capital  Working Capital  Working Capital  Working Capital	
76 Sirvee Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 84 Shree Krishna Agency Ltd 85 Shree Krishna Agency Ltd 86 Shree Krishna Agency Ltd 87 Shree Krishna Agency Ltd 88 Shree Krishna Agency Ltd 89 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 91 Shree Krishna Agency Ltd 92 Shree Krishna Agency Ltd 93 Shree Krishna Agency Ltd 94 Shree Krishna Agency Ltd 95 Shree Krishna Agency Ltd 95 Shree Krishna Agency Ltd 96 Shree Krishna Agency Ltd 97 Shree Krishna Agency Ltd 98 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd	AAECSOS49P	Amritpay Greenfield Private Limited ALCA65541  Anantay Greenview Private Limited ALCA5562F  Anantay Greenview Private Limited ALCA3562F  Apurva Export Private Limited ALCA3562F  Apurva Export Private Limited ALCA3563F  Apurva Export Private Limited ALCA3580M  Lakshmi Niwas Bangur ADIP90981H  LN8 Renewable Energy Ltd ALCA3940P  MB Commercial Co Ltd ALBCM37668  MB Commercial Co Ltd ALBC	Subsidiary Subsidiary Subsidiary Subsidiary Significant Influence KMP Associates Associates Associates Associates Associates Associates Significant Influence	Loan Interest received Loan Any other transaction Interest received Loan Any other transaction Loan Loan Loan Loan Interest received Any other transaction Loan Interest received Any other transaction Loan Loan Loan Loan Loan Loan Loan Lo	Lease rent income  Rent-electricity  Rent-electricity  Lease rent income	3.00 NA 4.16 NA 110.00 NA 0.06 NA 2.75 NA 4.57 NA 850.00 NA 850.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 13325.00 NA 3325.00 NA 3325.00 NA	3.00 4.16 130.00 0.06 2.75 4.57 850.00 850.00 1050.00 125.22 0.30 3325.00 18.89 0.01	0.00 0.00 134.49 0.03 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inter-corp Inter-corp Inter-corp Inter-corp Inter-corp Inter-corp	norate deposit  norate deposit  norate deposit  norate deposit  norate deposit  norate deposit	7.75% Short Term	Unsecured  Unsecured  Unsecured  Unsecured  Unsecured  Unsecured	Working Capital  Working Capital  Working Capital  Working Capital  Working Capital  Working Capital	
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 84 Shree Krishna Agency Ltd 85 Shree Krishna Agency Ltd 86 Shree Krishna Agency Ltd 87 Shree Krishna Agency Ltd 88 Shree Krishna Agency Ltd 97 Shree Krishna Agency Ltd 98 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 91 Shree Krishna Agency Ltd 92 Shree Krishna Agency Ltd 93 Shree Krishna Agency Ltd 94 Shree Krishna Agency Ltd 95 Shree Krishna Agency Ltd 96 Shree Krishna Agency Ltd 97 Shree Krishna Agency Ltd 98 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 91 Shree Krishna Agency Ltd	AAECSG-8PP	Amritpay Greenfield Private Limited ALCAESS4H Anantay Greenview Private Limited ALCAESGE Anantay Greenview Private Limited ALCAESGE Aguva Export Private Limited ALCAESGE Aguva Export Private Limited ALCAESGE AL	Subsidiary Subsidiary Subsidiary Subsidiary Significant influence KMP Associates Associates Associates Associates Significant influence	Loan Interest received Loan Any other transaction Interest received Loan Loan Loan Loan Loan Interest received Loan Any other transaction Loan Interest received Loan Loan Loan Any other transaction Loan Loan Loan Loan Loan Loan Loan Lo	Lease rent income  Rent-electricity  Rent-electricity  Lease rent income	3.00 NA 4.16 NA 130.00 NA 0.06 NA 2.75 NA 4.57 NA 850.00 NA 850.00 NA 1050.00 NA 1050.00 NA 3325.00 NA 3325.00 NA 3325.00 NA 3325.00 NA 3325.00 NA	100 416 130.00 0.06 2.75 4.57 850.00 850.00 0.06 1056.00 1056.00 3325.00 3325.00 18.89 0.01	0.00  134.49  0.03  0.00	3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inter-corp Inter-corp Inter-corp Inter-corp Inter-corp Inter-corp	norate deposit  norate deposit  norate deposit  norate deposit  norate deposit  norate deposit	7.75% Short Term	Unsecured  Unsecured  Unsecured  Unsecured  Unsecured  Unsecured	Working Capital  Working Capital  Working Capital  Working Capital  Working Capital  Working Capital	
76 Sirvee Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 84 Shree Krishna Agency Ltd 85 Shree Krishna Agency Ltd 86 Shree Krishna Agency Ltd 87 Shree Krishna Agency Ltd 88 Shree Krishna Agency Ltd 89 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 91 Shree Krishna Agency Ltd 92 Shree Krishna Agency Ltd 93 Shree Krishna Agency Ltd 94 Shree Krishna Agency Ltd 95 Shree Krishna Agency Ltd 95 Shree Krishna Agency Ltd 96 Shree Krishna Agency Ltd 97 Shree Krishna Agency Ltd 98 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd	AAECSOS49P	Amritgay Greenfield Private Limited AALCA65541 Anantay Greenview Private Limited AALCA5562F Anantay Greenview Private Limited AALCA3562F Agurva Export Private Limited AALCA3562F Agurva Export Private Limited AALCA3562F Agurva Export Private Limited AALCA3563F ABLE ASSEMBLY AND ASSEMBLY ASSE	Subsidiary Subsidiary Subsidiary Subsidiary Significant Influence KMP Associates Associates Associates Associates Associates Associates Significant Influence	Loan Interest received Loan Any other transaction Interest received Loan Any other transaction Loan Loan Loan Loan Interest received Any other transaction Loan Interest received Any other transaction Loan Loan Loan Loan Loan Loan Loan Lo	Lease rent income  Rent-electricity  Rent-electricity  Lease rent income	3.00 NA 4.16 NA 110.00 NA 0.06 NA 2.75 NA 4.57 NA 850.00 NA 850.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 13325.00 NA 3325.00 NA 3325.00 NA	3.00 4.16 130.00 0.06 2.75 4.57 850.00 850.00 1050.00 125.22 0.30 3325.00 18.89 0.01	0.00 0.00 134.49 0.03 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inter-corp Inter-corp Inter-corp Inter-corp Inter-corp Inter-corp	norate deposit  norate deposit  norate deposit  norate deposit  norate deposit  norate deposit	7.75% Short Term	Unsecured  Unsecured  Unsecured  Unsecured  Unsecured  Unsecured	Working Capital  Working Capital  Working Capital  Working Capital  Working Capital  Working Capital	
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 84 Shree Krishna Agency Ltd 85 Shree Krishna Agency Ltd 86 Shree Krishna Agency Ltd 87 Shree Krishna Agency Ltd 88 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 91 Shree Krishna Agency Ltd 92 Shree Krishna Agency Ltd 93 Shree Krishna Agency Ltd 94 Shree Krishna Agency Ltd 95 Shree Krishna Agency Ltd 96 Shree Krishna Agency Ltd 97 Shree Krishna Agency Ltd 98 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 91 Shree Krishna Agency Ltd 93 Shree Krishna Agency Ltd 94 Shree Krishna Agency Ltd 95 Shree Krishna Agency Ltd	AAECSG-8PP	Amritpay Greenfield Private Limited ALCAESS4H Anantay Greenview Private Limited ALCAESGE Anantay Greenview Private Limited ALCAESGE Aguva Export Private Limited ALCAESGE Aguva Export Private Limited ALCAESGE AL	Subsidiary Subsidiary Subsidiary Subsidiary Significant influence KMP Associates Associates Associates Associates Significant influence	Loan Interest received Loan Any other transaction Interest received Loan Loan Loan Loan Loan Interest received Loan Any other transaction Loan Interest received Loan Loan Loan Any other transaction Loan Loan Loan Loan Loan Loan Loan Lo	Lease rent income  Rent-electricity  Rent-electricity  Lease rent income	3.00 NA 4.16 NA 130.00 NA 0.06 NA 2.75 NA 4.57 NA 850.00 NA 850.00 NA 1050.00 NA 1050.00 NA 3325.00 NA 3325.00 NA 3325.00 NA 3325.00 NA 3325.00 NA	100 416 130.00 0.06 2.75 4.57 850.00 850.00 0.06 1056.00 1056.00 3325.00 3325.00 18.89 0.01	0.00  134.49  0.03  0.00	3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inter-corp Inter-corp Inter-corp Inter-corp Inter-corp Inter-corp Inter-corp	sorate deposit	7.75% Short Term	Unsecured  Unsecured  Unsecured  Unsecured  Unsecured  Unsecured	Working Capital  Working Capital  Working Capital  Working Capital  Working Capital  Working Capital	
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 79 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 84 Shree Krishna Agency Ltd 85 Shree Krishna Agency Ltd 86 Shree Krishna Agency Ltd 87 Shree Krishna Agency Ltd 88 Shree Krishna Agency Ltd 89 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 91 Shree Krishna Agency Ltd 92 Shree Krishna Agency Ltd 93 Shree Krishna Agency Ltd 94 Shree Krishna Agency Ltd 95 Shree Krishna Agency Ltd 95 Shree Krishna Agency Ltd 96 Shree Krishna Agency Ltd 97 Shree Krishna Agency Ltd 98 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 91 Shree Krishna Agency Ltd	AAECSG-69P	Amritgay Greenfield Private Limited AALCA6554H Anantay Greenview Private Limited AALCA5562F Anantay Greenview Private Limited AALCA3562F Apurva Export Private Limited AALCA3562F Apurva Export Private Limited AACCA2185M AACCA2185M AACCA2185M AACCA2185M AACCA2185M AACCA2185M AACCA23485M Likibin Rivas Bangur ADIPROSB81H Likibin Rivas Bangur AACCA2340P Likib Renewable Energy Ltd AACCL3340P Likib Renewable Energy Ltd AACCA3340P Likib Renewable Energy Ltd AACCA3340P MB Commercial Co Ltd AABCM6766B AABCM1849B MAhariga Shree Umaid Mills Limited AABCM1849B AACN9035F Services Ltd AACN9035F	Subsidiary  Subsidiary  Subsidiary  Subsidiary  Significant influence  KAP  Associates  Associates  Associates  Associates  Associates  Significant influence	Loan Interest received Loan Any other transaction Remuneration Interest received Loan Loan Any other transaction Loan Loan Loan Interest received Loan Interest received Any other transaction Loan Interest received Interest received Any other transaction Loan Interest received Loan Interest received Loan Loan Loan Loan Loan Loan Loan Loan	Lease rent income  Rent-electricity  Rent-electricity  Lease rent income	3.00 NA 4.16 NA 130.00 NA 0.06 NA 2.75 NA 4.57 NA 850.00 NA 850.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 25.22 NA 0.30 NA 3325.00 NA 138.89 NA 0.01 NA 0.00 NA 0.00 NA	3.00 4.16 130.00 0.06 2.75 4.57 850.00 850.00 0.06 1050.00 1050.00 1355.00 1355.00 13889 0.01 0.00 0.05	0,00  134.49  0,03  0,00	3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inter-corp  Inter-corp  Inter-corp  Inter-corp  Inter-corp  Inter-corp  Inter-corp  Inter-corp	corate deposit	7.75%. Short Term	Unsecured  Unsecured  Unsecured  Unsecured  Unsecured  Unsecured  Unsecured  Unsecured  Unsecured	Working Capital	
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 79 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 84 Shree Krishna Agency Ltd 85 Shree Krishna Agency Ltd 86 Shree Krishna Agency Ltd 87 Shree Krishna Agency Ltd 88 Shree Krishna Agency Ltd 89 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 91 Shree Krishna Agency Ltd 92 Shree Krishna Agency Ltd 93 Shree Krishna Agency Ltd 94 Shree Krishna Agency Ltd 95 Shree Krishna Agency Ltd 96 Shree Krishna Agency Ltd 97 Shree Krishna Agency Ltd 98 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 96 Shree Krishna Agency Ltd 97 Shree Krishna Agency Ltd 98 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 97 Shree Krishna Agency Ltd	AAECSG549P	Amritgay Greenfield Private Limited AALCA6554H  Anantay Greenview Private Limited AALCA5562F  Anantay Greenview Private Limited AALCA3562F  Apurva Export Private Limited AALCA3562F  Apurva Export Private Limited AACCA3363M  Lakshmi Nivas Bangur ADIP609881H  LNB Renewable Energy Ltd AACCL3940P  LNB Renewable Energy Ltd AACCL3940P  LNB Renewable Energy Ltd AACCL3940P  MB Commercial Co Ltd AABCM3766B  MB Commercial Co Ltd AABCM6766B  AABCM6766B  MB Commercial Co Ltd AABCM6766B  AABCM6	Subsidiary Subsidiary Subsidiary Subsidiary Significant influence KAP Associates Associates Associates Associates Associates Significant influence	Loan Interest received Loan Any other transaction Remuneration Interest received Loan Any other transaction Loan Loan Loan Loan Interest received Any other transaction Loan Any other transaction Loan Any other transaction Loan Any other transaction Loan Interest received Any other transaction Loan Any other transaction Loan Interest received Any other transaction Loan Any other transaction Loan Loan Loan Loan Loan Loan Loan Lo	Lease rent income  Rent-electricity  Rent-electricity  Lease rent income	3.00 NA 4.16 NA 130.00 NA 0.06 NA 2.75 NA 4.57 NA 850.00 NA 850.00 NA 1050.00 NA 25.22 NA 0.30 NA 3325.00 NA 3325.00 NA 13.889 NA 0.01 NA 0.00 NA	3.00 4.16 130.00 0.06 2.75 4.57 850.00 0.06 1050.00 1060.00 25.22 0.30 3325.00 3325.00 18.89 0.01 0.00 0.05 2.29 66.00 10.00	0.00 0.00 134.49 0.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inter-corp  Inter-corp  Inter-corp  Inter-corp  Inter-corp  Inter-corp  Inter-corp  Inter-corp	sorate deposit	7.75%. Short Term	Unsecured  Unsecured  Unsecured  Unsecured  Unsecured  Unsecured  Unsecured	Working Capital	
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 79 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 84 Shree Krishna Agency Ltd 85 Shree Krishna Agency Ltd 86 Shree Krishna Agency Ltd 87 Shree Krishna Agency Ltd 88 Shree Krishna Agency Ltd 89 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 91 Shree Krishna Agency Ltd 92 Shree Krishna Agency Ltd 93 Shree Krishna Agency Ltd 94 Shree Krishna Agency Ltd 95 Shree Krishna Agency Ltd 95 Shree Krishna Agency Ltd 96 Shree Krishna Agency Ltd 97 Shree Krishna Agency Ltd 98 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 91 Shree Krishna Agency Ltd	AAECSG-69P	Amritgay Greenfield Private Limited AALCA65541  Anantay Greenview Private Limited AALCA5562F  Anantay Greenview Private Limited AALCA3562F  Apurva Export Private Limited AALCA3563F  Apurva Export Private Limited AALCA3563F  Liskmin Nivas Bangur ADJF80981H  Lisk Renewable Energy Ltd AACCL3940P  Milk Commercial Co Ltd AABCM67668  Maharaja Shree Umaid Mills Limited AABCM18498  MAACM90355  EARCM18494  AAACM90355	Subsidiary  Subsidiary  Subsidiary  Subsidiary  Significant influence  KAP  Associates  Associates  Associates  Associates  Associates  Significant influence	Loan Interest received Loan Any other transaction Remuneration Interest received Loan Loan Any other transaction Loan Loan Loan Interest received Loan Interest received Any other transaction Loan Interest received Interest received Any other transaction Loan Interest received Loan Interest received Loan Loan Loan Loan Loan Loan Loan Loan	Lease rent income  Rent-electricity  Rent-electricity  Lease rent income	3.00 NA 4.16 NA 130.00 NA 0.06 NA 2.75 NA 4.57 NA 850.00 NA 850.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 25.22 NA 0.30 NA 3325.00 NA 138.89 NA 0.01 NA 0.00 NA 0.00 NA	3.00 4.16 130.00 0.06 2.75 4.57 850.00 850.00 0.06 1050.00 1050.00 1355.00 1355.00 13889 0.01 0.00 0.05	0,00  134.49  0,03  0,00	3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inter-corp  Inter-corp  Inter-corp  Inter-corp  Inter-corp  Inter-corp  Inter-corp  Inter-corp	corate deposit	7.75%. Short Term	Unsecured  Unsecured  Unsecured  Unsecured  Unsecured  Unsecured  Unsecured  Unsecured  Unsecured	Working Capital	
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 84 Shree Krishna Agency Ltd 85 Shree Krishna Agency Ltd 86 Shree Krishna Agency Ltd 87 Shree Krishna Agency Ltd 88 Shree Krishna Agency Ltd 98 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 91 Shree Krishna Agency Ltd 92 Shree Krishna Agency Ltd 93 Shree Krishna Agency Ltd 94 Shree Krishna Agency Ltd 95 Shree Krishna Agency Ltd 96 Shree Krishna Agency Ltd 97 Shree Krishna Agency Ltd 98 Shree Krishna Agency Ltd 98 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 97 Shree Krishna Agency Ltd 98 Shree Krishna Agency Ltd 97 Shree Krishna Agency Ltd 98 Shree Krishna Agency Ltd	AAECSG549P	Amritgay Greenfield Private Limited AALCA6554H  Anantay Greenview Private Limited AALCA5562F  Anantay Greenview Private Limited AALCA3562F  Apurva Export Private Limited AALCA3562F  Apurva Export Private Limited AACCA3363M  Lakshmi Nivas Bangur ADIP609881H  LNB Renewable Energy Ltd AACCL3940P  LNB Renewable Energy Ltd AACCL3940P  LNB Renewable Energy Ltd AACCL3940P  MB Commercial Co Ltd AABCM3766B  MB Commercial Co Ltd AABCM6766B  AABCM6766B  MB Commercial Co Ltd AABCM6766B  AABCM6	Subsidiary Subsidiary Subsidiary Subsidiary Significant influence KAP Associates Associates Associates Associates Associates Significant influence	Loan Interest received Loan Any other transaction Remuneration Interest received Loan Any other transaction Loan Loan Loan Loan Interest received Any other transaction Loan Any other transaction Loan Any other transaction Loan Any other transaction Loan Interest received Any other transaction Loan Any other transaction Loan Interest received Any other transaction Loan Any other transaction Loan Loan Loan Loan Loan Loan Loan Lo	Lease rent income  Rent-electricity  Rent-electricity  Lease rent income	3.00 NA 4.16 NA 130.00 NA 0.06 NA 2.75 NA 4.57 NA 850.00 NA 850.00 NA 1050.00 NA 25.22 NA 0.30 NA 3325.00 NA 3325.00 NA 13.889 NA 0.01 NA 0.00 NA	3.00 4.16 130.00 0.06 2.75 4.57 850.00 0.06 1050.00 1060.00 25.22 0.30 3325.00 3325.00 18.89 0.01 0.00 0.05 2.29 66.00 10.00	0.00 0.00 134.49 0.03 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3.00 0.60 0.00 0.00 0.00 0.00 0.00 0.00	Inter-corp	corate deposit	7.75%. Short Term	Unsecured  Unsecured  Unsecured  Unsecured  Unsecured  Unsecured  Unsecured  Unsecured  Unsecured	Working Capital	
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 84 Shree Krishna Agency Ltd 85 Shree Krishna Agency Ltd 86 Shree Krishna Agency Ltd 87 Shree Krishna Agency Ltd 88 Shree Krishna Agency Ltd 89 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 91 Shree Krishna Agency Ltd 92 Shree Krishna Agency Ltd 93 Shree Krishna Agency Ltd 94 Shree Krishna Agency Ltd 95 Shree Krishna Agency Ltd 96 Shree Krishna Agency Ltd 97 Shree Krishna Agency Ltd 98 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 91 Shree Krishna Agency Ltd 91 Shree Krishna Agency Ltd 92 Shree Krishna Agency Ltd 93 Shree Krishna Agency Ltd 94 Shree Krishna Agency Ltd 95 Shree Krishna Agency Ltd	AAECSG549P	Amritgay Greenfield Private Limited AALCA65641 Anantay Greenview Private Limited AALCA3562F Anantay Greenview Private Limited AALCA3562F Agurva Export Private Limited AALCA3562F AALCA3560P AALCA3560P AALCA3560P LNB Renewable Energy Ltd AALCA3560P LNB Renewable Energy Ltd AALCA3560P MB Commercial Co Ltd AABCM3766B MB Commercial Co Ltd AABCM6766B ABCM6766B MB Commercial Co Ltd AABCM6766B ABCM6766B ABCM6766	Subsidiary Subsidiary Subsidiary Subsidiary Significant influence KAP Associates Associates Associates Associates Significant influence	Loan Interest received Loan Any other transaction Remuneration Interest received Loan Any other transaction Loan Loan Loan Loan Loan Loan Loan Lo	Lease rent income  Rent-electricity  Rent-electricity  Lease rent income	3.00 NA 4.16 NA 130.00 NA 0.06 NA 2.75 NA 4.57 NA 850.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 25.22 NA 0.30 NA 3325.00 NA 18.89 NA 0.01 NA 0.00 NA	3.00 4.16 130.00 0.06 2.75 4.57 850.00 0.06 1050.00 1050.00 125.72 0.30 3325.00 118.89 0.01 0.00 0.005 2.29 60.00 110.00	0.00 0.00 134.49 0.03 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inter-corp	corate deposit	7.75% Short Term	Unsecured	Working Capital	
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 84 Shree Krishna Agency Ltd 85 Shree Krishna Agency Ltd 86 Shree Krishna Agency Ltd 87 Shree Krishna Agency Ltd 88 Shree Krishna Agency Ltd 98 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 91 Shree Krishna Agency Ltd 92 Shree Krishna Agency Ltd 93 Shree Krishna Agency Ltd 94 Shree Krishna Agency Ltd 95 Shree Krishna Agency Ltd 96 Shree Krishna Agency Ltd 97 Shree Krishna Agency Ltd 98 Shree Krishna Agency Ltd 98 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 97 Shree Krishna Agency Ltd 98 Shree Krishna Agency Ltd 97 Shree Krishna Agency Ltd 98 Shree Krishna Agency Ltd	AAECSG549P	Amittapy Greenfield Private Limited AnLCASS641 Anantay Greenview Private Limited AnLCASS625 Anantay Greenview Private Limited AnLCASS625 Apurva Export Private Limited AnLCASS625 Apurva Export Private Limited AnLCASS635 Apurva Export Private Limited AnLCASS635 Apurva Export Private Limited AnLCASS6361 AND	Subsidiary Subsidiary Subsidiary Subsidiary Significant influence KAP Associates Associates Associates Associates Associates Significant influence	Loan Interest received Loan Any other transaction Remuneration Interest received Loan Any other transaction Loan Loan Loan Interest received Any other transaction Loan Any other transaction Loan Any other transaction Loan Interest received Any other transaction Loan Any other transaction Loan Interest received Loan Any other transaction Interest received Loan Loan Loan Loan Loan Loan Loan Loan	Lease rent income  Rent-electricity  Rent-electricity  Lease rent income	3.00 NA 4.16 NA 130.00 NA 0.06 NA 2.75 NA 4.57 NA 850.00 NA 850.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 3325.00 NA	3.00 4.16 130.00 0.06 2.75 4.57 850.00 0.06 1050.00 1050.00 13325.00 13325.00 13425.00 13425.00 13425.00 1050.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 134.49 0.03 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inter-corp	corate deposit	7.75%. Short Term	Unsecured	Working Capital	
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 84 Shree Krishna Agency Ltd 85 Shree Krishna Agency Ltd 86 Shree Krishna Agency Ltd 87 Shree Krishna Agency Ltd 88 Shree Krishna Agency Ltd 89 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 91 Shree Krishna Agency Ltd 92 Shree Krishna Agency Ltd 93 Shree Krishna Agency Ltd 94 Shree Krishna Agency Ltd 95 Shree Krishna Agency Ltd 96 Shree Krishna Agency Ltd 97 Shree Krishna Agency Ltd 98 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 91 Shree Krishna Agency Ltd 91 Shree Krishna Agency Ltd 92 Shree Krishna Agency Ltd 93 Shree Krishna Agency Ltd 94 Shree Krishna Agency Ltd 95 Shree Krishna Agency Ltd	AAECSG549P	Amritgay Greenfield Private Limited AALCA6554H Anantay Greenview Private Limited AALCA5562F Anantay Greenview Private Limited AALCA3562F Apurva Export Private Limited AALCA3562F Apurva Export Private Limited AALCA3562F Apurva Export Private Limited AACCA2185M AACCA2185M AACCA2185M AACCA3940P LNB Renewable Energy Ltd AACCL3940P LNB Renewable Energy Ltd AACCL3940P LNB Renewable Energy Ltd AACCL3940P MB Commercial Co Ltd AABCM6766B MB Spree Umaid Mills Limited AABCM1849B Maharaja Shree Umaid Mills Li	Subsidiary Subsidiary Subsidiary Subsidiary Significant influence KAP Associates Associates Associates Associates Significant influence	Loan Interest received Loan Any other transaction Remuneration Interest received Loan Any other transaction Loan Loan Loan Loan Loan Loan Loan Lo	Lease rent income  Rent-electricity  Rent-electricity  Lease rent income	3.00 NA 4.16 NA 130.00 NA 0.06 NA 2.75 NA 4.57 NA 850.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 25.22 NA 0.30 NA 3325.00 NA 18.89 NA 0.01 NA 0.00 NA	3.00 4.16 130.00 0.06 2.75 4.57 850.00 0.06 1050.00 1050.00 125.72 0.30 3325.00 118.89 0.01 0.00 0.005 2.29 60.00 110.00	0.00 0.00 134.49 0.03 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inter-corp	corate deposit	7.75% Short Term	Unsecured	Working Capital	
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 84 Shree Krishna Agency Ltd 85 Shree Krishna Agency Ltd 86 Shree Krishna Agency Ltd 87 Shree Krishna Agency Ltd 88 Shree Krishna Agency Ltd 89 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 91 Shree Krishna Agency Ltd 92 Shree Krishna Agency Ltd 93 Shree Krishna Agency Ltd 94 Shree Krishna Agency Ltd 95 Shree Krishna Agency Ltd 96 Shree Krishna Agency Ltd 97 Shree Krishna Agency Ltd 98 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 91 Shree Krishna Agency Ltd 91 Shree Krishna Agency Ltd 93 Shree Krishna Agency Ltd 94 Shree Krishna Agency Ltd	AAECSG549P	Amittapy Greenfield Private Limited AnLCASS641 Anantay Greenview Private Limited AnLCASS625 Anantay Greenview Private Limited AnLCASS625 Apurva Export Private Limited AnLCASS625 Apurva Export Private Limited AnLCASS635 Apurva Export Private Limited AnLCASS635 Apurva Export Private Limited AnLCASS6361 AND	Subsidiary Subsidiary Subsidiary Subsidiary Significant influence KMP Associates Associates Associates Associates Associates Associates Significant influence	Loan Interest received Loan Any other transaction Interest received Loan Any other transaction Loan Loan Loan Loan Loan Loan Loan Lo	Lease rent income  Rent-electricity  Rent-electricity  Lease rent income	3.00 NA 4.16 NA 110.00 NA 0.06 NA 2.75 NA 4.57 NA 850.00 NA 1050.00 NA 1050.00 NA 1050.00 NA 3325.00 NA 3325.00 NA 3325.00 NA 3325.00 NA 25.22 NA 0.30 NA 3325.00 NA 325.00 NA	3.00 4.16 130.00 0.06 2.75 4.57 850.00 0.06 1050.00 1050.00 1352.20 0.30 3325.00 18.89 0.01 0.00 0.05 2.29 6.000 1000 0.05 2.29 6.000 110.00	0.00 0.00 134.49 0.03 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inter-corp	corate deposit  corate deposit	7.75% Short Term	Unsecured  Unsecured	Working Capital  Working Capital	
76 Shree Krishna Agency Ltd 77 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 78 Shree Krishna Agency Ltd 80 Shree Krishna Agency Ltd 81 Shree Krishna Agency Ltd 82 Shree Krishna Agency Ltd 83 Shree Krishna Agency Ltd 84 Shree Krishna Agency Ltd 85 Shree Krishna Agency Ltd 86 Shree Krishna Agency Ltd 87 Shree Krishna Agency Ltd 88 Shree Krishna Agency Ltd 89 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 91 Shree Krishna Agency Ltd 92 Shree Krishna Agency Ltd 93 Shree Krishna Agency Ltd 94 Shree Krishna Agency Ltd 95 Shree Krishna Agency Ltd 96 Shree Krishna Agency Ltd 97 Shree Krishna Agency Ltd 98 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 99 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 90 Shree Krishna Agency Ltd 91 Shree Krishna Agency Ltd 95 Shree Krishna Agency Ltd 96 Shree Krishna Agency Ltd 97 Shree Krishna Agency Ltd 98 Shree Krishna Agency Ltd	AAECSOS-69P  AAECSOS-69P	Amritpay Greenfield Private Limited ALCAESS4H Anantay Greenview Private Limited ALCAESGE Anantay Greenview Private Limited ALCAESGE Apurva Export Private Limited ALCAESGE ALCAESGE ALCAESGE ALCAESGE ALCAESGE LIMITED ALCAESGE LIMITED ALCAESGE LIMITED ALCAESGE LIMITED ALCAESGE LIMITED ALCAESGE MACCLISPADP LIMITED ALCAESGE LIMITED ALCAES	Subsidiary Subsidiary Subsidiary Subsidiary Significant influence KAP Associates Associates Associates Associates Significant influence	Loan Interest received Loan Any other transaction Interest received Loan Any other transaction Loan Loan Loan Loan Loan Loan Loan Lo	Lease rent income  Rent-electricity  Rent-electricity  Lease rent income	3.00 NA 4.16 NA 130.00 NA 0.06 NA 2.75 NA 850.00 NA 850.00 NA 1050.00 NA 1050.00 NA 1322.0 NA 3325.00 NA 3325.00 NA 138.9 NA 0.00 NA 100.00 NA	300 416 13000 006 2.75 4.57 850.00 850.00 1050.00 1050.00 125.22 0.30 3325.00 18.89 0.01 0.00 0.05 2.29 6.000 10.00 0.05 2.29 6.000 10.00 0.02 1710.00 0.02	0.00 0.00 134.49 0.03 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inter-corp  Inter-corp	corate deposit	7.75% Short Term	Unsecured	Working Capital	

			The Peria Karamalai Tea & Produce														
104 Shr	ree Krishna Agency Ltd	AAECS0549P	Co Ltd AAACT7928H	Significant Influence	Interest paid		3.03 NA	3.03	0.00	0.00							
105 Shr	ree Krishna Agency Ltd	AAECS0549P	Palimarwar Solar Project Pvt. Ltd AAHCP0234F	Significant Influence	Interest paid		12.83 NA	12.83	0.00	0.00							
106 Shr	ree Krishna Agency Ltd	AAECS0549P	Janardan Wind Energy Pvt Ltd AADCI0338G	Significant Influence	Loan		345.00 NA	345.00	1206.23	1535.00		Inter-corporate deposit	7.75% Sh	nort Term	Unsecured	Working Capital	
107 Shr	ree Krishna Agency Ltd	AAECS0549P	Janardan Wind Energy Pvt Ltd AADCI0338G	Significant Influence	Interest paid		57.58 NA	57.58	0.00	0.00							
108 Shr	ree Krishna Agency Ltd	AAECS0549P	Palimarwar Solar Project Pvt. Ltd AAHCP0234F	Significant Influence	Loan		0.00 NA	0.00	339.24	331.00		Inter-corporate deposit	7.75% Sh	nort Term	Unsecured	Working Capital	
109 Shr	ree Krishna Agency Ltd	AAECS0549P	Sidhidata Solar Urja Ltd AASCS1646P	Significant Influence	Loan		0.00 NA	0.00	297.02	293.00		Inter-corporate deposit	7.75% Sh	nort Term	Unsecured	Working Capital	
110 Shr	ree Krishna Agency Ltd	AAECS0549P	Sidhidata Solar Urja Ltd AASCS1646P	Significant Influence	Interest paid		11.35 NA	11.35	0.00	0.00							
111 Shr	ree Krishna Agency Ltd	AAECS0549P	Sidhidata Power Pvt Ltd ACBFS3273J	Significant Influence	Loan		105.00 NA	105.00	0.00	105.00		Inter-corporate deposit	7.75% Sh	nort Term	Unsecured	Working Capital	
112 Shr	ree Krishna Agency Ltd	AAECS0549P	Sidhidata Power Pvt Ltd ACBFS3273J	Significant Influence	Interest received		0.04 NA	0.04	0.00	0.00							
		AAECS0549P	Winsome Park Pvt Ltd AABCW2772	t Significant Influence	Loan		1813.00 NA	1813.00	205.94	1813.00		Inter-corporate deposit	7.75% Sh	nort Term	Unsecured	Working Capital	
		AAECS0549P	Winsome Park Pvt Ltd AABCW2772	Significant Influence	Loan		200.00 NA	200.00	0.00	0.00		Inter-corporate deposit	7.75% Sh	nort Term	Unsecured	Working Capital	
		AAECS0549P	Winsome Park Pvt Ltd AABCW2772		Interest received		18.54 NA	18.54	0.00	0.00							
		AAECS0549P	Purnay Greenfield Private Limited AAHCP1603C		Loan		184.20 NA	184.20	190.61			Inter-corporate deposit	7.75% Sh	nort Term	Unsecured	Working Capital	
		AAECS0549P	Purnay Greenfield Private Limited AAHCP1603C		Interest received		5.89 NA	5.89	0.00								
		AAECS0549P	Ramesh Chandra Sharma ACOPS6336F	KMP	Any other transaction	Sisting Food	0.09 NA	0.09	0.00								
		AAECS0549P			Any other dansaction	sitting rees	2.00 NA		51.73				7.75% Sh			W	
	•	AAECS0549P AAECS0549P	Sukhday Greenview Private Limited AATCS2437H	Subsidiary Subsidiary	Loan			2.00 52.00	0.00			Inter-corporate deposit	7.75% Sh		Unsecured	Working Capital	
		AAECS0549P AAECS0549P	Sukhday Greenview Private Limited AATCS2437H		LOSIN		52.00 NA					Inter-corporate deposit	7.75% Sh	ioi c term	onsecured	Working Capital	
	-		Sukhday Greenview Private Limited AATCS2437H		Interest received		1.64 NA	1.64	0.00								
		AAECS0549P	Suruchay Greeneries Private Limited AATCS2440Q		Loan		30.00 NA	30.00	31.05			Inter-corporate deposit	7.75% Sh	nort Term	Unsecured	Working Capital	
	•	AAECS0549P	Suruchay Greeneries Private Limited AATCS2440Q		Interest received		0.96 NA	0.96	0.00								
	-	AAECS0549P	Subhprada Greeneries Pvt Ltd AASCS6735K		Any other transaction	Lease rent income	0.05 NA	0.05	0.03								
125 Shr	ree Krishna Agency Ltd	AAECS0549P	Uttaray Greenpark Private Limited AABCU5865B	Subsidiary	Any other transaction	Lease rent income	0.05 NA	0.05	0.03	0.00							
126 Shr	ree Krishna Agency Ltd	AAECS0549P	Surya Prakash Pasari ABKPP2692L VIROCHANAYE GREENFIELD PRIVATE	KMP	Any other transaction	Sitting Fees	0.10 NA	0.10	0.00	0.00							
127 Shr	ree Krishna Agency Ltd	AAECS0549P	LIMITED AAECV4912D VIROCHANAYE GREENFIELD PRIVATE	Significant Influence	Loan		8.50 NA	8.50	0.00	8.50		Inter-corporate deposit	7.75% Sh	nort Term	Unsecured	Working Capital	
128 Shr	ree Krishna Agency Ltd	AAECS0549P	LIMITED AAECV4912D	Significant Influence	Interest received		0.06 NA	0.06	0.00	0.00							
129 Shr	ree Krishna Agency Ltd	AAECS0549P	The Kishore Trading Co Limited AABCT1625Q	Associates	Any other transaction	Lease rent income	0.05 NA	0.05	0.06	0.00							
130 Shr	ree Krishna Agency Ltd	AAECS0549P	The Peria Karamalai Tea & Produce Co Ltd AAACT7928H	Significant Influence	Dividend received		0.27 NA	0.27	0.00	0.00							
131 Shr	ree Krishna Agency Ltd	AAECS0549P	Vikash Rathi AGWPR2203	kmp	Remuneration	Reimbursement of	5.89 NA	5.89	0.00	0.00							
132 Shr	ree Krishna Agency Ltd	AAECS0549P	Vikash Rathi AGWPR2203a	A KMP	Any other transaction		0.61 NA	0.61	0.00	0.00							
133 Shr	ree Krishna Agency Ltd	AAECS0549P	Yasheshvi Greenhub Pvt Ltd AAACY6111F	Significant Influence	Loan		790.00 NA	790.00	0.00	790.00		Inter-corporate deposit	7.75% Sh	nort Term	Unsecured	Working Capital	
134 Shr	ree Krishna Agency Ltd	AAECS0549P	Yasheshvi Greenhub Pvt Ltd AAACY6111F	Significant Influence	Interest received		4.59 NA	4.59	0.00	0.00							
135 Shr	ree Krishna Agency Ltd	AAECS0549P	Ram Avtar Holani AADPH5452L	KMP	Any other transaction	Sitting Fees	0.10 NA	0.10	0.00	0.00							
136 Shr	ree Krishna Agency Ltd	AAECS0549P	Samay Industries Ltd AAGCS4395F	Subsidiary	Any other transaction	Printing & Stationery	0.02 NA	0.02	0.00	0.00							
		AAECS0549P	Pradip Kr Ojha AAJPO8513F	KMP	Any other transaction	Reimbursement of Expenses	0.23 NA	0.23	0.00	0.00							
	nritpay Greenfield Private Limited		MB Commercial Co Ltd AABCM67666		Any other transaction		0.05 NA	0.05	0.00								
	antay Greenview Private Limited		Placid Ltd AABCP5447J	Associates	Loan	,	142.00 NA	142.00	0.00			Inter-corporate deposit	7.75% Sh	ort Term	Unsecured	Working Capital	
	antay Greenview Private Limited		Placid Ltd AABCP5447J		Interest paid		0.96 NA	0.96	0.00								
	nantay Greenview Private Limited		MB Commercial Co Ltd AABCM67661		Any other transaction	Rent-electricity	0.05 NA	0.96	0.00								
		AAFCB5318Q	Placid Ltd AABCP5447J	Associates	Loan	Check they	243.50 NA	243.50	247.77			Inter-corporate deposit	7.75% Sh	oort Term	Unsecured	Working Capital	
												mes corporate deposit	7.73% SI				
		AAFCB5318Q	Placid Ltd AABCP5447J Navjyoti Commodity Management	Associates	Interest received		9.28 NA	9.28	0.00								
		AAFCB5318Q	Services Ltd AAACN9035F		Any other transaction		1.45 NA	1.45	1.45								
		AAFCB5318Q	MB Commercial Co Ltd AABCM6766i		Any other transaction		0.05 NA	0.05	0.00								
	,.,	AAECD6402A	MB Commercial Co Ltd AABCM6766i		Any other transaction	Rent-electricity	0.05 NA	0.05	0.00								
	vyay Greeneries Pvt Ltd	AAECD6402A	Pfacid Ltd AABCP5447J	Associates	Interest received		0.65 NA	0.65	17.59								
148 lotz		AACCI0749M	LNB Group Foundation AACTL2163R	Significant Influence	Any other transaction	CSR	4.78 NA	4.78	0.00								
1									11159.24	11751.00		Inter-corporate deposit	7.75% Sh	nort Term	Unsecured	Working Capital	
	ta Mtech Ltd	AACCI0749M	Placid Ltd AABCP5447J		Loan		1950.00 NA	1950.00	11159.24								
150 lota	ta Mtech Ltd ta Mtech Ltd	AACCI0749M AACCI0749M	Placid Ltd AABCP54471 Placid Ltd AABCP54471		Loan		1019.00 NA	1019.00	0.00	0.00							
150 lota	ta Mtech Ltd ta Mtech Ltd	AACCI0749M	Placid Ltd AABCP5447] Placid Ltd AABCP54471 Placid Ltd AABCP54471	Associates	Loan  Loan  Interest received												
150 lota	ta Mtech Ltd ta Mtech Ltd ta Mtech Ltd	AACCI0749M AACCI0749M AACCI0749M	Placid Ltd AABCP54471  Placid Ltd AABCP54471  Placid Ltd AABCP54471  The Peris Karamalai Tea & Produce Co Ltd AAACT7928H	Associates Associates Associates	Loan		1019.00 NA	1019.00	0.00	0.00		Inter-corporate deposit	7.75% Sh	nortTerm	Unsecured	Working Capital	
150 lota 151 lota 152 lota	ta Mtech Ltd ta Mtech Ltd ta Mtech Ltd ta Mtech Ltd	AACCI0749M AACCI0749M AACCI0749M	Placid Ltd         AABCP54471           Placid Ltd         AABCP54471           Placid Ltd         AABCP54471           The Peria Karamalai Tea & Produce	Associates Associates Associates	Loan Interest received Loan Interest paid		1019.00 NA 424.17 NA	1019.00 424.17	0.00	0.00		Inter-corporate deposit	7.75% Sh	nort Term	Unsecured	Working Capital	
150 lota 151 lota 152 lota 153 lota	ta Mtech Ltd	AACCI0749M AACCI0749M AACCI0749M AACCI0749M	Placid Ltd AABCP54471  Racid Ltd AABCP54471  Racid Ltd AABCP54471  The Peria Karamalai Tea & Produce Co Ltd AAACT928H  The Peria Karamalai Tea & Produce	Associates  Associates  Associates  Significant influence  Significant influence	Loan Interest received Loan		1019.00 NA 424.17 NA 450.00 NA	1019.00 424.17 450.00	0.00 0.00 450.00	0.00		Inter-corporate deposit	7.75% Sh	oort Term	Unsecured	Working Capital	
150 lota 151 lota 152 lota 153 lota 154 lota	ta Mtech Ltd	AACCI0749M  AACCI0749M  AACCI0749M  AACCI0749M  AACCI0749M	Placid Ltd AABCP54471  Placid Ltd AABCP54471  Placid Ltd AABCP54471  The Placid Ltd AABCP54471  The Placid Saramalai Tea & Produce  Ltd Ltd AAACTP328H  AAACT7928H  AAACT7928H	Associates  Associates  Associates  Associates  Significant Influence  Significant Influence  Significant Influence	Loan Interest received Loan Interest paid Sale of goods or	Reimbursement of Expenses	1019.00 NA 424.17 NA 450.00 NA 22.44 NA	1019.00 424.17 450.00 22.44	0.00 0.00 450.00 0.00	0.00		Inter-corporate deposit	7.75% Sh	nort Term	Unsecured	Working Capital	
150 lota 151 lota 152 lota 153 lota 154 lota 155 lota	ta Mtech Ltd	AACCI0749M  AACCI0749M  AACCI0749M  AACCI0749M  AACCI0749M  AACCI0749M	Placed Ltd AABC/9547)  Placed Ltd AABC/9547)  Placed Ltd AABC/9547)  The Peira Karamalal Tea & Produce Cot Ltd AABC/9547  The Peira Karamalal Tea & Produce Cot Ltd AAAC/19284  AAAC/19284  Maharaja Shree Limaid Mills Limited  AABC/M1849	Associates Associates Associates Associates Significant influence Significant influence Significant influence Significant influence	Loan Interest received Loan Interest paid Sale of goods or services	Expenses  Discount Allowed	1015000 NA 426.17 NA 450.00 NA 22.44 NA 712.00 NA	1019.00 424.17 450.00 22.44 712.00	0.00 0.00 450.00 0.00	0.00		Inter-corporate deposit	7.75% Sh	oort Term	Unsecured	Working Capital	
150 lota 151 lota 152 lota 153 lota 154 lota 155 lota 156 lota	ia Mitech Ltd  as Mitech Ltd	AACCI0749M  AACCI0749M  AACCI0749M  AACCI0749M  AACCI0749M  AACCI0749M  AACCI0749M	Placed Ltd AABC/9547)  Placed Ltd AABC/9547)  Placed Ltd AABC/9547)  The Fe'ra Karamalal Tea & Produce Cot Ltd AABC/9547  The Fe'ra Karamalal Tea & Produce AACC/9528/  The Fe'ra Karamalal Tea & Produce AACC/9528/  Maharaja Shree Limaid Mills Limited AABC/M1349/  Maharaja Shree Limaid Mills Limited AABC/M1349/  Maharaja Shree Limaid Mills Limited AABC/M1349/  AABC/M13	Associates Associates Associates Associates Significant Influence Significant Influence Significant Influence Significant Influence Significant Influence Significant Influence	Loan Interest received Loan Interest paid Sale of goods or services Any other transaction	Discount Allowed Reimbursement of	1019.00 NA 424.17 NA 450.00 NA 22.44 NA 712.00 NA	1019.00 424.17 450.00 22.44 712.00	0.00 0.00 450.00 0.00 0.02	0 0.00 0.00 0 0.00 239.69 2 0.00		Inter-corporate deposit	7.75% St	iort Term	Unsecured	Working Capital	

159 Iota Mtech Ltd	AACCI0749M		ACBFS3273J		Any other transaction	Capital Withdrawl	36.00 NA	36.00								
160 lota Mtech Ltd	AACCI0749M		AADFI6947H	Control	Loan		235.00 NA	235.00	0.00			Inter-corporate deposit	7.75% Short Ter		d Working Capital	
161 lota Mtech Ltd	AACCI0749M		AADFI6947H	Control	Loan		235.00 NA	235.00				Inter-corporate deposit	7.75% Short Ter	m Unsecure	d Working Capital	
162 Iota Mtech Ltd	AACCI0749M		AADFI6947H	Control	Interest received	Reimbursement of	0.44 NA	0.44	0.00							
163 lota Mtech Power LLP	AADFI6947H		AAJPO8513F	KMP	Any other transaction	Expenses	0.01 NA	0.01	0.00							
164 Iota Mtech Power LLP	AADFI6947H	Samay Industries Ltd	AAGCS4395F	Subsidiary	Any other transaction Sale of goods or	Printing & Stationery	0.01 NA	0.01	0.00	0.00						
165 lota Mtech Power LLP	AADFI6947H	Maharaja Shree Umaid Mills Limited		Significant Influence	services		593.00 NA	593.00	0.00							
166 lota Mtech Power LLP	AADFI6947H	Maharaja Shree Umaid Mills Limited Navjyoti Commodity Management		Significant Influence	Any other transaction	Discount Allowed	3.69 NA	3.69	0.00	0.00						
167 Uttaray Greenpark Pvt Ltd	AABCU5865B	Services Ltd	AAACN9035F	Significant Influence	Any other transaction	Lease rent income	1.45 NA	1.45	1.30	0.00						
168 Iota Mtech Power LLP	AADFI6947H	, , ,	AACCL3940P	Associates	Any other transaction		0.75 NA	0.75	0.75			Inter-corporate deposit	7.75% Short Ter	m Unsecure	d Working Capital	
169 Iota Mtech Power LLP	AADFI6947H	MB Commercial Co Ltd Navjyoti Commodity Management	AABCM6766B	Significant Influence	Any other transaction	Rent-electricity	0.07 NA	0.07	0.07	0.00						
170 Sarvadeva Greenpark Pvt Ltd	AASCS6736L	Services Ltd	AAACN9035F	Significant Influence	Any other transaction	Lease rent income	2.00 NA	2.00	1.99	0.00						
171 Sarvadeva Greenpark Pvt Ltd	AASCS6736L	Placid Ltd	AABCP5447J	Associates	Loan		75.00 NA	75.00	77.62	0.00						
172 Sarvadeva Greenpark Pvt Ltd	AASCS6736L	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Any other transaction	Rent-electricity	0.05 NA	0.05	0.04	0.00						
173 Sarvadeva Greenpark Pvt Ltd	AASCS6736L	Samay Industries Ltd	AAGCS4395F	Subsidiary	Any other transaction	Printing & Stationery	0.01 NA	0.01	0.00	0.00						
174 Sarvadeva Greenpark Pvt Ltd	AASCS6736L	Placid Ltd	AABCP5447J	Associates	Interest received		2.85 NA	2.85	0.00	0.00						
175 Sarvay Greenhub Pvt Ltd	AATCS1406N		AABCP5447J	Associates	Interest received		7.09 NA	7.09	0.00							
176 Sarvay Greenhub Pvt Ltd	AATCS1406N	Placid Ltd Navjyoti Commodity Management	AABCP5447J	Associates	Loan		186.00 NA	186.00	192.49	0.00		Inter-corporate deposit	7.75% Short Ter	m Unsecure	d Working Capital	
177 Sarvay Greenhub Pvt Ltd	AATCS1406N	Services Ltd	AAACN9035F	Significant Influence	Any other transaction	Lease rent income	1.45 NA	1.45	1.45	0.00						
178 Sarvay Greenhub Pvt Ltd	AATCS1406N	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Any other transaction	Rent-electricity	0.05 NA	0.05	0.04	0.00						
179 Sishiray Greenview Pvt Ltd	AATCS2441R	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Any other transaction	Rent-electricity	0.05 NA	0.05	0.00	0.00						
180 Sukhday Greenview Pvt Ltd	AATCS2437H	Placid Ltd	AABCP5447J	Associates	Loan		56.00 NA	56.00	0.00	56.00		Inter-corporate deposit	7.75% Short Ter	m Unsecure	d Working Capital	
181 Sukhday Greenview Pvt Ltd	AATCS2437H	Pradip Kr Ojha	AAJPO8513F	KMP	Any other transaction	Reimbursement of Expenses	0.01 NA	0.01	0.00	0.00						
182 Sukhday Greenview Pvt Ltd	AATCS2437H	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Any other transaction	Rent-electricity	0.05 NA	0.05	0.01	0.00						
183 Uttaray Greenpark Pvt Ltd	AABCU5865B	MB Commercial Co Ltd	AABCM6766B	Significant Influence	Any other transaction	Rent-electricity	0.05 NA	0.05	0.00	0.00						
184 Uttaray Greenpark Pvt Ltd	AABCU5865B	Placid Ltd	AABCP5447J	Associates	Loan		137.00 NA	137.00	141.78	0.00		Inter-corporate deposit	7.75% Short Ter	m Unsecure	d Working Capital	
185 Uttaray Greenpark Pvt Ltd	AABCU5865B	Placid Ltd	AABCP5447J	Associates	Interest received		5.09 NA	5.09	0.00	0.00						
186 Uttaray Greenpark Pvt Ltd	AABCU5865B	Maharaja Shree Umaid Mills Limited	AABCM1849B	Significant Influence	Sale of goods or services		24.12 NA	24.12	0.00	0.00						
187 Uttaray Greenpark Pvt Ltd	AABCU5865B	Maharaja Shree Umaid Mills Limited	AABCM1849B	Significant Influence	Any other transaction	Discount Allowed	0.30 NA	0.30	0.00	0.00						
188 Uttaray Greenpark Pvt Ltd	AABCU5865B	Maharaja Shree Umaid Mills Limited	AABCM1849B	Significant Influence	Any other transaction	Lease rent income	1.45 NA	1.45	0.00	0.00						
189 Divyay Greeneries Pvt Ltd	AAECD6402A	Placid Ltd	AABCP5447J	Associates	Loan		17.00 NA	17.00	0.00	0.00		Inter-corporate deposit	7.75% Short Ter	m Unsecure	d Working Capital	
190 Amritpay Greenfield Private Limited		Placid Ltd	AABCP5447J	Associates	Loan		0.50 NA	0.50	2.04	0.00		Inter-corporate deposit	7.75% Short Ter			
191 Amritpay Greenfield Private Limited		Placid Ltd	AABCP5447J	Associates	Loan		2.50 NA	2.50	0.00			Inter-corporate deposit	7.75% Short Ter			
192 Kiran Vyapar Limited	AABCK4953A	Sidhidata Tradecomm Ltd	AAQCS7144A	Significant Influence	Loan		11397.00 NA	11397.00	0.00							
193 lota Mtech Ltd	AACCI0749M		AADFI6947H	Control	Any other transaction	SOP	1051.57 NA	1051.57								
194 lota Mtech Power LLP	AADFI6947H		AAQCS7144A	Significant Influence	Any other transaction		100.16 NA	100.16	1428.05							
195 Iota Mtech Power LLP	AADFI6947H	Lakshmi Niwas Bangur	ADJPB0981H	KMP	Any other transaction		11.68 NA	11.68	158.66							
196 Samay Industries Ltd	AAGCS4395F	Soul Beauty & Wellness Centre LLP		Significant Influence	Any other transaction		1235.69 NA	1235.69								
197 Samay Industries Ltd	AAGCS4395F	Placid Ltd	AABCP5447J	Associates	Inan		110.50 NA	110.50	57.81			Inter-corporate deposit	7.75% Short Ter	m Unsecure	ed Working Capital	
198 Samay Industries Ltd	AAGCS4395F	Placid Ltd	AABCP5447J	Associates	Inan		157.42 NA	157.42	0.00			Inter-corporate deposit	7.75% Short Ter			
198 Samay Industries Ltd  199 Samay Industries Ltd	AAGCS4395F AAGCS4395F		AABCP5447J		Interest received		157.42 NA 1.34 NA	157.42	0.00			inter-corporate deposit	7.75% Short ler	unsecure	d Working Capital	
200 Samay Industries Ltd	AAGCS4395F AAGCS4395F	Placid Ltd	AABCP5447J	Associates Associates	Sale of goods or		1.34 NA 1.30 NA	1.34	0.00							
·	AAGCS4395F AAGCS4395F		AABCP5447J AACCJ8873D		Sale of goods or		1.30 NA 0.01 NA	1.30	0.00							
201 Samay Industries Ltd		KAPILAY GREENERIES PRIVATE		Significant Influence	Sale of goods or											
202 Samay Industries Ltd	AAGCS4395F	LIMITED	AAFCK2172D	Significant Influence	services Sale of goods or		0.02 NA	0.02								-
203 Samay Industries Ltd	AAGCS4395F		AAFCL506SL	Significant Influence	services Sale of goods or		0.01 NA	0.01	0.00							
204 Samay Industries Ltd	AAGCS4395F	LNB Renewable Energy Limited		Associates	services Sale of goods or		0.40 NA	0.40								
205 Samay Industries Ltd	AAGCS4395F		AADAL3707B	Significant Influence	services Sale of goods or		0.01 NA	0.01	0.00							
206 Samay Industries Ltd	AAGCS4395F	Maharaja Shree Umaid Mills Limited Navjyoti Commodity Management		Significant Influence	Sale of goods or		0.52 NA	0.52	0.00							
207 Samay Industries Ltd	AAGCS4395F	Services Ltd	AAACN9035F	Significant Influence	services Sale of goods or		0.06 NA	0.06								
208 Samay Industries Ltd	AAGCS4395F	Palimarwar Solar House Pvt Ltd		Significant Influence	services Sale of goods or		0.02 NA	0.02	0.00							
209 Samay Industries Ltd	AAGCS4395F	Palimarwar Solar Project Pvt. Ltd The Peria Karamalai Tea & Produce		Significant Influence	services Sale of goods or		0.02 NA	0.02	0.00							
210 Samay Industries Ltd	AAGCS4395F	Co Ltd	AAACT7928H	Significant Influence	services		0.23 NA	0.23	0.00	0.00						
211 Samay Industries Ltd	AAGCS4395F	Sheetal Bangur	AIAPB0180G	KMP	Any other transaction	Sitting Fees	0.06 NA	0.06	0.00	0.06						
212 Samay Industries Ltd	AAGCS4395F	Surbhi Bangur	AHVPD9703F	KMP-Relative	Any other transaction	Sitting Fees	0.06 NA	0.06	0.00	0.00						
		Sidhidata Power LLP	ACBFS3273J	Significant Influence	Any other transaction		-2.60 NA	-2.60	-0.56	0.00						

214 Kiran Vyapar Limited	AARCK4953A	Cidhidata Calar Uria Utd	AASCS1646P	Significant Influence	lasa		0.00 MA	0.00		620.02	600.00				Inter-corporate deposit 7.7	EW Chart Torm	Harasurad	Working Capital
																5% Short Term		
215 Iota Mtech Power LLP	AADFI6947H	LNB Renewable Energy Ltd	AACCL3940P	Associates	Any other transaction	Slump Sale	0.00 NA	0.00		829.06	-9.73							
216 Sukhday Greenview Pvt Ltd	AATCS2437H	Placid Ltd	AABCP5447J		Any other transaction	·	0.00 NA	0.00		0.00	45.00							
Total value of transaction during the reporting	il value of transaction during the reporting period																	