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Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Add / Delete																						
1	ASPINWALL AND COMPANY LIMITED		SFS PHARMA LOGISTICS PRIVATE LIMITED		WHOLLY- OWNED SUBSIDIARY	Sale of goods or services		26.00	NIL	1.00	2.00	0.00										
2	ASPINWALL AND COMPANY LIMITED		SFS PHARMA LOGISTICS PRIVATE LIMITED		WHOLLY- OWNED SUBSIDIARY	Any other transaction	Contractually Reimbursable Expense	1.00	NIL	0.00	0.00	0.00										
3	ASPINWALL AND COMPANY LIMITED		MALABAR COAST MARINE SERVICES PRIVATE LIMITED		WHOLLY- OWNED SUBSIDIARY	Sale of goods or services		5.00	NIL	2.00	1.00	0.00										
4	ASPINWALL AND COMPANY LIMITED		SFS PHARMA LOGISTICS PRIVATE LIMITED		WHOLLY- OWNED SUBSIDIARY	Interest received		0.00	NIL	0.00	0.00	0.00										
5	ASPINWALL AND COMPANY LIMITED		ASPINWALL HEALTHCARE PRIVATE LIMITED		WHOLLY- OWNED SUBSIDIARY	Interest received		15.00	NIL	8.00	6.00	13.00										
6	ASPINWALL AND COMPANY LIMITED		ASPINWALL HEALTHCARE PRIVATE LIMITED		WHOLLY- OWNED SUBSIDIARY	Any other transaction	RENTAL INCOME	0.00	NIL	0.00	0.00	0.00										
7	ASPINWALL AND COMPANY LIMITED		MALABAR COAST MARINE SERVICES PRIVATE LIMITED		WHOLLY- OWNED SUBSIDIARY	Interest paid		14.00	NIL	2.00	0.00	0.00										
8	ASPINWALL AND COMPANY LIMITED		MALABAR COAST MARINE SERVICES PRIVATE LIMITED		WHOLLY- OWNED SUBSIDIARY	Purchase of goods or services		476.00	NIL	113.00	1.00	0.00										
9	ASPINWALL AND COMPANY LIMITED		ASPINWALL GEOTECH LIMITED		WHOLLY- OWNED SUBSIDIARY	Dividend received		120.00	NIL	120.00	0.00	0.00										
10	ASPINWALL AND COMPANY LIMITED		MALABAR COAST MARINE SERVICES PRIVATE LIMITED		WHOLLY- OWNED SUBSIDIARY	Any other transaction	AMOUNTS PAID ON BEHALF	2.00	NIL	2.00	0.00	0.00										
11	ASPINWALL AND COMPANY LIMITED		ASPINWALL GEOTECH LIMITED		WHOLLY- OWNED SUBSIDIARY	Any other transaction	AMOUNTS PAID ON BEHALF	72.00	NIL	46.00	17.00	0.00										
12	ASPINWALL AND COMPANY LIMITED		SFS PHARMA LOGISTICS PRIVATE LIMITED		WHOLLY- OWNED SUBSIDIARY	Any other transaction	AMOUNTS PAID ON BEHALF	9.00	NIL	9.00	0.00	0.00										
13	ASPINWALL AND COMPANY LIMITED		ASPINWALL HEALTHCARE PRIVATE LIMITED		WHOLLY- OWNED SUBSIDIARY	Any other transaction	AMOUNTS PAID ON BEHALF	9.00	NIL	3.00	3.00	0.00										
14	ASPINWALL AND COMPANY LIMITED		RAMA VARMA		MD	Any other transaction	RENT	20.00	NIL	10.00	0.00	0.00										
15	ASPINWALL AND COMPANY LIMITED		ASPINWALL HEALTHCARE PRIVATE LIMITED		WHOLLY- OWNED SUBSIDIARY	Loan		83.00	NIL	56.00	168.00	223.00					Loan	8.00%	3 YEARS	Unsecured	WORKING CAPITAL	
16	ASPINWALL AND COMPANY LIMITED		RAMA VARMA		KMP	Remuneration		116.00	NIL	60.00	0.00	0.00										
17	ASPINWALL AND COMPANY LIMITED		T R RADHAKRISHNAN		KMP	Remuneration		113.00	NIL	43.00	0.00	0.00										
18	ASPINWALL AND COMPANY LIMITED		NEERAJ R VARMA		KMP	Remuneration		23.00	NIL	10.00	0.00	0.00										
19	ASPINWALL AND COMPANY LIMITED		SUSHIL KRISHNAN NAIR		DIRECTOR	Remuneration		4.00	NIL	2.00	0.00	0.00										
20	ASPINWALL AND COMPANY LIMITED		C R R VARMA		DIRECTOR	Remuneration		4.00	NIL	2.00	0.00	0.00										
21	ASPINWALL AND COMPANY LIMITED		VIJAY K NAMBIAR		DIRECTOR	Remuneration		5.00	NIL	2.00	0.00	0.00										
22	ASPINWALL AND COMPANY LIMITED		M LAKSHMINARAYANAN		DIRECTOR	Remuneration		4.00	NIL	2.00	0.00	0.00										
23	ASPINWALL AND COMPANY LIMITED		NINA NAYAR		DIRECTOR	Remuneration		2.00	NIL	1.00	0.00	0.00										
24	ASPINWALL AND COMPANY LIMITED		ADITHYA VARMA		DIRECTOR	Remuneration		2.00	NIL	1.00	0.00	0.00										
25	ASPINWALL AND COMPANY LIMITED		K SRINIVASAN		DIRECTOR	Remuneration		2.00	NIL	1.00	0.00	0.00										
26	ASPINWALL AND COMPANY LIMITED		MALABAR COAST MARINE SERVICES PRIVATE LIMITED		WHOLLY- OWNED SUBSIDIARY	Any other transaction	LOAN REPAID	275.00	NIL	275.00	275.00	0.00										
Total value of transaction during the reporting period										771												