Disclosure of Related Party Transactions under regulation 23 of SEBI (LODR) Regulations, 2015 for the period 1-Oct-2021 to 31-March-2022

(Amounts in INR lakhs, except for shares data or as otherwise stated)

												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loan, 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 transactions was undertaken.								
			Details of Counterparty					Value of Related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of transaction		in case any financial indebtness is incurred to make or give loans, inter corporate deposits, advances or investments			Details of the loans, inter corporate deposit, advances or investments					
S no.	Name	PAN	Name	PAN	Relationship of counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance	Nature of indebtness (loan/ issuance of debts/any others etc)	cost	Tenure	Nature (loan/advance s/inter corporate deposit/ investment)	Interest rate %	Tenure	Secured / unsecured	Purpose for which the fund will be utilised by the ultimate recipient of fund
1	ASPINWALL AND COMPANY LIMITED	AACCA2655G	SFS PHARMA LOGISTICS PRIVATE LIMITED	AARCS0595G	WHOLLY-OWNED SUBSIDIARY	RECEIPT OF SERVICES	27											
2	ASPINWALL AND COMPANY LIMITED	AACCA2655G	SFS PHARMA LOGISTICS PRIVATE LIMITED	AARCS0595G	WHOLLY-OWNED SUBSIDIARY	CONTRACTUALLY REIMBURSABLE EXPENSE	1											
3	ASPINWALL AND COMPANY LIMITED	AACCA2655G	MALABAR COAST MARINE SERVICES PRIVATE LIMI	AABCM6055B	WHOLLY-OWNED SUBSIDIARY	RECEIPT OF SERVICES	2											
4	ASPINWALL AND COMPANY LIMITED	AACCA2655G	SFS PHARMA LOGISTICS PRIVATE LIMITED	AARCS0595G	WHOLLY-OWNED SUBSIDIARY	INTEREST INCOME ON LOAN	2											
5	ASPINWALL AND COMPANY LIMITED	AACCA2655G	ASPINWALL HEALTHCARE PRIVATE LIMITED	AATCA3457D	WHOLLY-OWNED SUBSIDIARY	INTEREST INCOME ON LOAN	7											
6	ASPINWALL AND COMPANY LIMITED	AACCA2655G	ASPINWALL GEOTECH LIMITED	AABCA9689D	WHOLLY-OWNED SUBSIDIARY	INTEREST INCOME ON LOAN	1											
7	ASPINWALL AND COMPANY LIMITED	AACCA2655G	ASPINWALL HEALTHCARE PRIVATE LIMITED	AATCA3457D	WHOLLY-OWNED SUBSIDIARY	RENTAL INCOME	*											
8	ASPINWALL AND COMPANY LIMITED	AACCA2655G	MALABAR COAST MARINE SERVICES PRIVATE LIMI	AABCM6055B	WHOLLY-OWNED SUBSIDIARY	INTEREST EXPENSE ON LOAN AVAILED	14											
9	ASPINWALL AND COMPANY LIMITED	AACCA2655G	RAJESH S	AYBPS3628K	KMP	SALE OF VEHICLE	2											
10	ASPINWALL AND COMPANY LIMITED	AACCA2655G	TR RADHAKRISHNAN	ACGPR1326J	KMP	SALE OF VEHICLE	2											
11	ASPINWALL AND COMPANY LIMITED	AACCA2655G	MALABAR COAST MARINE SERVICES PRIVATE LIMI	AABCM6055B	WHOLLY-OWNED SUBSIDIARY	SERVICES AVAILED	229											
12	ASPINWALL AND COMPANY LIMITED	AACCA2655G	MALABAR COAST MARINE SERVICES PRIVATE LIMI	AABCM6055B	WHOLLY-OWNED SUBSIDIARY	REIMBURSABLE AMOUNTS PAID ON BEHALI	1											
13	ASPINWALL AND COMPANY LIMITED	AACCA2655G	ASPINWALL GEOTECH LIMITED	AABCA9689D	WHOLLY-OWNED SUBSIDIARY	REIMBURSABLE AMOUNTS PAID ON BEHALI	*											
14	ASPINWALL AND COMPANY LIMITED	AACCA2655G	SFS PHARMA LOGISTICS PRIVATE LIMITED	AARCS0595G	WHOLLY-OWNED SUBSIDIARY	REIMBURSABLE AMOUNTS PAID ON BEHALI	1											
15	ASPINWALL AND COMPANY LIMITED	AACCA2655G	ASPINWALL HEALTHCARE PRIVATE LIMITED	AATCA3457D	WHOLLY-OWNED SUBSIDIARY	REIMBURSABLE AMOUNTS PAID ON BEHALI	15											
16	ASPINWALL AND COMPANY LIMITED	AACCA2655G	RAMA VARMA	AAUPH1582L	KMP	RENT PAID	10											
17	ASPINWALL AND COMPANY LIMITED	AACCA2655G	ASPINWALL HEALTHCARE PRIVATE LIMITED	AATCA3457D	WHOLLY-OWNED SUBSIDIARY						LOAN	37		LOAN	10	3	UNSECURED	WORKING CAPITAL PURPOSES
18	ASPINWALL AND COMPANY LIMITED	AACCA2655G	ASPINWALL GEOTECH LIMITED	AABCA9689D	WHOLLY-OWNED SUBSIDIARY	LOAN AMOUNT RECEIVED BACK	37											
19	ASPINWALL AND COMPANY LIMITED	AACCA2655G	SFS PHARMA LOGISTICS PRIVATE LIMITED	AARCS0595G	WHOLLY-OWNED SUBSIDIARY	LOAN AMOUNT RECEIVED BACK	24											
20	ASPINWALL AND COMPANY LIMITED	AACCA2655G	ASPINWALL HEALTHCARE PRIVATE LIMITED	AATCA3457D	WHOLLY-OWNED SUBSIDIARY	LOAN AMOUNT RECEIVED BACK	12											
21	ASPINWALL AND COMPANY LIMITED	AACCA2655G	ASPINWALL HEALTHCARE PRIVATE LIMITED	AATCA3457D	WHOLLY-OWNED SUBSIDIARY	INVESTMENT IN EQUITY SHARES						30		INVESTMENT				
22	ASPINWALL AND COMPANY LIMITED	AACCA2655G	ASPINWALL GEOTECH LIMITED	AABCA9689D	WHOLLY-OWNED SUBSIDIARY	TRANSFER OF GUARANTEE OBLIGATION	48											
23	ASPINWALL AND COMPANY LIMITED	AACCA2655G	ASPINWALL TECHNOLOGIES LIMITED	AABCA9688C	WHOLLY-OWNED SUBSIDIARY	REALISATION OF PROCEEDS FROM WINDING	35											
24	ASPINWALL AND COMPANY LIMITED	AACCA2655G	RAMA VARMA	AAUPH1582L	KMP	REMUNERATION	48											
25	ASPINWALL AND COMPANY LIMITED	AACCA2655G	RAJESH S	AYBPS3628K	KMP	REMUNERATION	51											
26	ASPINWALL AND COMPANY LIMITED	AACCA2655G	TR RADHAKRISHNAN	ACGPR1326J	KMP	REMUNERATION	36											
27	ASPINWALL AND COMPANY LIMITED	AACCA2655G	NEERAJ R VARMA	AJVPV9937F	KMP	REMUNERATION	10											
28	ASPINWALL AND COMPANY LIMITED	AACCA2655G	TR RADHAKRISHNAN	ACGPR1326J	KMP	DEPOSITS RECEIVED	*											
29	ASPINWALL AND COMPANY LIMITED	AACCA2655G	RAJESH S	AYBPS3628K	KMP	DEPOSITS RECEIVED	2											
30	ASPINWALL AND COMPANY LIMITED	AACCA2655G	PF TRUST		POST EMPLOYMENT BENEFIT PL	CONTRIBUTION	126											
31	ASPINWALL AND COMPANY LIMITED	AACCA2655G	CRR VARMA	ABXPC0861H	DIRECTOR	SITTING FEES	3											
32	ASPINWALL AND COMPANY LIMITED	AACCA2655G	ADITHYA VARMA	AEOPP0248R	DIRECTOR	SITTING FEES	2											
33	ASPINWALL AND COMPANY LIMITED	AACCA2655G	M LAKSHMINARAYANAN	ABEPL0013B	DIRECTOR	SITTING FEES	2											
34	ASPINWALL AND COMPANY LIMITED	AACCA2655G	K SRINIVASAN	ACOPS0860O	DIRECTOR	SITTING FEES	1											
35	ASPINWALL AND COMPANY LIMITED	AACCA2655G	VIJAY K NAMBIAR	AACPN2110N	DIRECTOR	SITTING FEES	2											
36	ASPINWALL AND COMPANY LIMITED	AACCA2655G	SUSHIL KRISHNAN NAIR	ABHPS1225R	DIRECTOR	SITTING FEES	3											
37	ASPINWALL AND COMPANY LIMITED	AACCA2655G	NINA NAYAR	AFFPN1715H	DIRECTOR	SITTING FEES	1											
38	ASPINWALL AND COMPANY LIMITED	AACCA2655G	ASPINWALL GEOTECH LIMITED	AABCA9689D	WHOLLY-OWNED SUBSIDIARY	LOAN			37	0								
39	ASPINWALL AND COMPANY LIMITED	AACCA2655G	SFS PHARMA LOGISTICS PRIVATE LIMITED	AARCS0595G	WHOLLY-OWNED SUBSIDIARY	LOAN			37	13								
40	ASPINWALL AND COMPANY LIMITED	AACCA2655G	ASPINWALL HEALTHCARE PRIVATE LIMITED	AATCA3457D	WHOLLY-OWNED SUBSIDIARY	LOAN			59	141								
41	ASPINWALL AND COMPANY LIMITED	AACCA2655G	ASPINWALL GEOTECH LIMITED	AABCA9689D	WHOLLY-OWNED SUBSIDIARY	INTEREST ACCRUED ON LOANS			32	0								
42	ASPINWALL AND COMPANY LIMITED	AACCA2655G	SFS PHARMA LOGISTICS PRIVATE LIMITED	AARCS0595G	WHOLLY-OWNED SUBSIDIARY	INTEREST ACCRUED ON LOANS			3	0								
43	ASPINWALL AND COMPANY LIMITED	AACCA2655G	ASPINWALL HEALTHCARE PRIVATE LIMITED	AATCA3457D	WHOLLY-OWNED SUBSIDIARY	INTEREST ACCRUED ON LOANS			1	0								
44	ASPINWALL AND COMPANY LIMITED	AACCA2655G	ASPINWALL GEOTECH LIMITED	AABCA9689D	WHOLLY-OWNED SUBSIDIARY	CORPORATE GUARANTEE GIVEN			48	0								
45	ASPINWALL AND COMPANY LIMITED	AACCA2655G	ASPINWALL HEALTHCARE PRIVATE LIMITED	AATCA3457D	WHOLLY-OWNED SUBSIDIARY	CORPORATE GUARANTEE GIVEN			100	100								
46	ASPINWALL AND COMPANY LIMITED	AACCA2655G	SFS PHARMA LOGISTICS PRIVATE LIMITED	AARCS0595G	WHOLLY-OWNED SUBSIDIARY	TRADE RECEIVABLES			13	3								
47	ASPINWALL AND COMPANY LIMITED	AACCA2655G	ASPINWALL HEALTHCARE PRIVATE LIMITED	AATCA3457D	WHOLLY-OWNED SUBSIDIARY	TRADE RECEIVABLES			*	0								
48	ASPINWALL AND COMPANY LIMITED	AACCA2655G	SFS PHARMA LOGISTICS PRIVATE LIMITED	AARCS0595G	WHOLLY-OWNED SUBSIDIARY	CONTRACTUALLY REIMBURSABLE EXPENSES			8	*								
49	ASPINWALL AND COMPANY LIMITED	AACCA2655G	SFS PHARMA LOGISTICS PRIVATE LIMITED	AARCS0595G	WHOLLY-OWNED SUBSIDIARY	EXPENSE REIMBURSEMENTS			36	0								
50	ASPINWALL AND COMPANY LIMITED	AACCA2655G	ASPINWALL HEALTHCARE PRIVATE LIMITED	AATCA3457D	WHOLLY-OWNED SUBSIDIARY	EXPENSE REIMBURSEMENTS			3	0								
51	ASPINWALL AND COMPANY LIMITED	AACCA2655G	MALABAR COAST MARINE SERVICES PRIVATE LIMI	AABCM6055B	WHOLLY-OWNED SUBSIDIARY	EXPENSE REIMBURSEMENTS			1	0								
52	ASPINWALL AND COMPANY LIMITED	AACCA2655G	ASPINWALL GEOTECH LIMITED	AABCA9689D	WHOLLY-OWNED SUBSIDIARY	EXPENSE REIMBURSEMENTS			*	48								
53	ASPINWALL AND COMPANY LIMITED	AACCA2655G	MALABAR COAST MARINE SERVICES PRIVATE LIMI	AABCM6055B	WHOLLY-OWNED SUBSIDIARY	TRADE PAYABLES			46	0								
54	ASPINWALL AND COMPANY LIMITED	AACCA2655G	MALABAR COAST MARINE SERVICES PRIVATE LIMI	AABCM6055B	WHOLLY-OWNED SUBSIDIARY	LOAN AND ADVANCES FROM SUBSIDIARY COMPANY			275	275								
55	ASPINWALL AND COMPANY LIMITED	AACCA2655G	TR RADHAKRISHNAN	ACGPR1326J	KMP	DEPOSITS RECEIVED			0	8								
56	ASPINWALL AND COMPANY LIMITED	AACCA2655G	RAMA VARMA	AAUPH1582L	KMP	DEPOSITS RECEIVED			0	2								
57	ASPINWALL AND COMPANY LIMITED	AACCA2655G	RAMA VARMA	AAUPH1582L	PROMOTER	DIVIDEND	41											
58	ASPINWALL AND COMPANY LIMITED	AACCA2655G	ADITHYA VARMA	AEOPP0248R	PROMOTER	DIVIDEND	3											
59	ASPINWALL AND COMPANY LIMITED	AACCA2655G	CRR VARMA	ABXPC0861H	PROMOTER	DIVIDEND	1											
60	ASPINWALL AND COMPANY LIMITED	AACCA2655G	GOURI PARVATHI BAYI	AEBPB5782M	PROMOTER	DIVIDEND	37											
61	ASPINWALL AND COMPANY LIMITED	AACCA2655G	GOURI LAKSHMI BAYI	AEBPB5781J	PROMOTER	DIVIDEND	2											
62	ASPINWALL AND COMPANY LIMITED	AACCA2655G	DR.GIRIJA VARMA	AEEPV6857L	PROMOTER	DIVIDEND	*											
63	ASPINWALL AND COMPANY LIMITED	AACCA2655G	NARAYANAN INVESTMENT TRUST PRIVATE LIMITE	AAACN7436J	PROMOTER	DIVIDEND	60											
64	ASPINWALL AND COMPANY LIMITED	AACCA2655G	KUMARI INVESTMENT CORPORATION PRIVATE LIM	AAACK1388G	PROMOTER	DIVIDEND	16											

*asterisk denotes value less than Rs.50,000/-