

Format for disclosure of related party transactions every six months (see Note 4)

Annex

										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.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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				
	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.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Consolidated Construction Consortium limited		Mr. Subramaniam		Key Management Person	Remuneration	12	2.31	0	0								
2	Consolidated Construction Consortium limited		Mr. S. S. Arunachalam		Key Management Person	Remuneration	15	1.51	0	0								
3	Consolidated Construction Consortium limited		Mr. Kaushik Ram		Relative of KMP	Remuneration	60	30	0	0								
4	Consolidated Construction Consortium limited		CCCL Pearl City Food Port SEZ Limited		Subsidiary	Loan		16.5	395	379	Loan	0	NA	Unsecured	0	NA	Unsecured	Operational Expenses
Total (of Note 6b)								49.87										