

Annexure-1

(Rs. In Lakhs)

										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	Shivalik Bimetal Controls Limited	AAACS0623C	Shivalik Engineered Products Private Limited (Formerly Known as Checon Shivalik Contact Solutions Pvt. Ltd.	AACCC7332E	Joint Venture	Purchase of Material		0.15	-	-								
2	Shivalik Bimetal Controls Limited	AAACS0623C	Shivalik Engineered Products Private Limited (Formerly Known as Checon Shivalik Contact Solutions Pvt. Ltd.	AACCC7332E	Joint Venture	Sharing of Expenses		0.83	-	-								
3	Shivalik Bimetal Controls Limited	AAACS0623C	Shivalik Engineered Products Private Limited (Formerly Known as Checon Shivalik Contact Solutions Pvt. Ltd.	AACCC7332E	Joint Venture	Sale of Material		6.64	-	-								
4	Shivalik Bimetal Controls Limited	AAACS0623C	Shivalik Engineered Products Private Limited (Formerly Known as Checon Shivalik Contact Solutions Pvt. Ltd.	AACCC7332E	Joint Venture	Job Work Income		0.26	-	-								
5	Shivalik Bimetal Controls Limited	AAACS0623C	Shivalik Engineered Products Private Limited (Formerly Known as Checon Shivalik Contact Solutions Pvt. Ltd.	AACCC7332E	Joint Venture	Job Work Expenses		0.01	-	-								
6	Shivalik Bimetal Controls Limited	AAACS0623C	Innovative Clad Solutions Pvt. Ltd.	AABCI8209H	Joint Venture	Purchase of Material		993.09	171.16	261.78								

7	Shivalik Bimetal Controls Limited	AAACS0623C	Innovative Clad Solutions Pvt. Ltd.	AABCI8209H	Joint Venture	Sharing of Expenses		0.72	0.24	-								
8	Shivalik Bimetal Controls Limited	AAACS0623C	Shivalik Bimetal Engineers Pvt. Ltd.	AALCS7120F	Associate	Job Work Charges		22.60	-	-								
9	Shivalik Bimetal Controls Limited	AAACS0623C	Shivalik Bimetal Engineers Pvt. Ltd.	AALCS7120F	Associate	Purchase of Tools		75.42	28.93	33.86								
10	Shivalik Bimetal Controls Limited	AAACS0623C	Shivalik Bimetal Engineers Pvt. Ltd.	AALCS7120F	Associate	Rent Received		2.18	-	-								
11	Shivalik Bimetal Controls Limited	AAACS0623C	Mr. S. S Sandhu	ABJPS2763G	Key Managerial Personnel (KMP)	Remuneration		160.56	-	-								
12	Shivalik Bimetal Controls Limited	AAACS0623C	Mr. N. S. Ghumman	AAAPG0769L	Key Managerial Personnel (KMP)	Remuneration		161.40	-	-								
13	Shivalik Bimetal Controls Limited	AAACS0623C	Mr. Rajeev Ranjan	AONPR0953C	Key Managerial Personnel (KMP)	Remuneration		64.06	-	-								
14	Shivalik Bimetal Controls Limited	AAACS0623C	Mrs. Aarti Sahni	AUKPA6293R	Key Managerial Personnel (KMP)	Remuneration		8.45	-	-								
15	Shivalik Bimetal Controls Limited	AAACS0623C	Mr. Kabir Ghumman	AHMPG7845C	Relative of Key Managerial Personnel	Remuneration		81.87	-	-								
16	Shivalik Bimetal Controls Limited	AAACS0623C	Mr. Kabir Ghumman	AHMPG7845C	Relative of Key Managerial Personnel	Rent Paid		2.83	-	-								
17	Shivalik Bimetal Controls Limited	AAACS0623C	Mr. Sumer Ghumman	AHMPG7844D	Relative of Key Managerial Personnel	Rent Paid		4.44	-	-								

18	Shivalik Bimetal Controls Limited	AAACS0623C	TSL Holdings (P) Ltd.	AAACT3448E	Enterprises over which Key Managerial Persons are able to exercise significant influence	Rent Paid		32.44	-	-								
19	Shivalik Bimetal Controls Limited	AAACS0623C	TSL Holdings (P) Ltd.	AAACT3448E	Enterprises over which Key Managerial Persons are able to exercise significant influence	Sharing of Expenses		0.89	-	-								
20	Shivalik Bimetal Controls Limited	AAACS0623C	Amar Engineering Company Pvt. Ltd.	AAACA0214F	Enterprises over which Key Managerial Persons are able to exercise significant influence	Rent Paid		3.68	-	-								
21	Shivalik Bimetal Controls Limited	AAACS0623C	Ultra Portfolio Management Pvt. Ltd.	AAACU0117D	Enterprises over which Key Managerial Persons are able to exercise significant influence	Interest Paid – Clean Loan		50.20	-	-								
22	Shivalik Bimetal Controls Limited	AAACS0623C	Ultra Portfolio Management Pvt. Ltd.	AAACU0117D	Enterprises over which Key Managerial Persons are able to exercise significant influence	Loan Availd		300	945.62	1098.41								
23	Shivalik Bimetal Controls Limited	AAACS0623C	Ultra Portfolio Management Pvt. Ltd.	AAACU0117D	Enterprises over which Key Managerial Persons are able to exercise significant influence	Loan Repaid		147.22	-	-								
24	Shivalik Bimetal Controls Limited	AAACS0623C	O.D.Finance and Investment Pvt. Ltd.	AAACO0299G	Enterprises over which Key Managerial Persons are able to exercise significant influence	Interest Paid – Clean Loan		31.24	-	-								
25	Shivalik Bimetal Controls Limited	AAACS0623C	O.D.Finance and Investment Pvt. Ltd.	AAACO0299G	Enterprises over which Key Managerial Persons are able to exercise significant influence	Loan Availd		450	542.29	888.33								
26	Shivalik Bimetal Controls Limited	AAACS0623C	O.D.Finance and Investment Pvt. Ltd.	AAACO0299G	Enterprises over which Key Managerial Persons are able to exercise significant influence	Loan Repaid		103.95	-	-								
27	Shivalik Bimetal Controls Limited	AAACS0623C	ABS Foundation	AADTA3396A	Enterprises over which Key Managerial Persons are able to exercise significant influence	CSR Expenditure		16.50	-	-								
28	Shivalik Bimetal Controls Limited	AAACS0623C	Mr. Nirmaljeet Singh Gill	AAWPG6698L	Director	Sitting Fees		0.20	-	-								

29	Shivalik Bimetal Controls Limited	AAACS0623C	Mr.Gurmeet Singh Gill	AAHPG8000B	Director	Sitting Fees		0.15	-	-								
30	Shivalik Bimetal Controls Limited	AAACS0623C	Mrs. Anu Ahluwalia	ABFPD0595B	Director	Sitting Fees		0.25	-	-								
31	Shivalik Bimetal Controls Limited	AAACS0623C	Lt. Gen. Pradeep Khanna	AFIPK3745H	Director	Sitting Fees		0.20	-	-								
32	Shivalik Bimetal Controls Limited	AAACS0623C	Mr. Swarnjit Singh	BGSPS0998A	Director	Sitting Fees		0.075	-	-								
33	Shivalik Bimetal Controls Limited	AAACS0623C	Mrs. Harpreet Kaur	AASPK8426G	Director	Sitting Fees		0.20	-	-								