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Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.								
															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 (loans/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loans/ 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)	Notes
1	Kalyan Power & Board Mill Limited	AACCK0017D	Vihaa Tradelink Private Limited	AACCV0082P	Director's Relative or Director	Sale of goods or services			Ratified through Subsequent			111.46	146.36	111.74									
2	Kalyan Power & Board Mill Limited	AACCK0017D	Vasan Sales Corporation	AAGFV1180L	Director's Relative or Director	Sale of goods or services			Ratified through Subsequent			0.08	0.08	0.08									
3	Kalyan Power & Board Mill Limited	AACCK0017D	Wholly Owned Subsidiary	Loan					Ratified through Subsequent			0.00	2966.69	2966.69									
4	Kalyan Power & Board Mill Limited	AACCK0017D	Kalyani Papers Private Limited	AACCK3838Q	Wholly Owned Subsidiary	Purchase of goods or services			Ratified through Subsequent			0.00	9.56	9.56									
5	Kalyan Power & Board Mill Limited	AACCK0017D	Kalyan Industries	AAGFK5060Q	Director's Relative or Partner	Purchase of goods or services			Ratified through Subsequent			0.08	404.40	404.40									
6	Kalyan Power & Board Mill Limited	AACCK0017D	Kanaiyalal Patel	AFJPP4238A	Director	Any other transaction	Rent Paid		Ratified through Subsequent			0.00	4.55	4.55									
7	Kalyan Power & Board Mill Limited	AACCK0017D	Kanubhai Patel	AFJPP4230R	Director	Remuneration			As per Companies Act, 2013			5.00	0.00	5.00									
8	Kalyan Power & Board Mill Limited	AACCK0017D	Kirit Patel	AFJPP4242H	Director	Remuneration			As per Companies Act, 2013			12.00	0.00	12.00									
9	Kalyan Power & Board Mill Limited	AACCK0017D	Vihal patel	CNJPP1183L	Director's Relative	Remuneration			As per Companies Act, 2013			0.00	0.00	0.00									
10	Kalyan Power & Board Mill Limited	AACCK0017D	Rahil Patel	AIXPP8181M	CFO	Remuneration			As per Companies Act, 2013			6.00	0.00	6.00									
11	Kalyan Power & Board Mill Limited	AACCK0017D	Anay Patel	AFUPP7098F	Company Secretary	Remuneration			As per Companies Act, 2013			0.00	0.00	0.00									
12	Kalyan Power & Board Mill Limited	AACCK0017D	Kalki Patel	AIXPP8183K	CFO	Remuneration			As per Companies Act, 2013			0.00	0.00	0.00									
13	Kalyan Power & Board Mill Limited	AACCK0017D	Ankle Kamineni	ANNPK6577G	Company Secretary	Remuneration			As per Companies Act, 2013			0.00	0.00	0.00									
14	Kalyan Power & Board Mill Limited	AACCK0017D	Dhaneswar Vyas	AHJPV5068B	Independent Director	Any other transaction	Sitting Fees Payment		As per Companies Act, 2013			0.10	0.10	0.20									
15	Kalyan Power & Board Mill Limited	AACCK0017D	Kiranal mallaiahgari	ANNPK1747M	Independent Director	Any other transaction	Sitting Fees		As per Companies Act, 2013			0.00	0.42	0.42									
16	Kalyan Power & Board Mill Limited	AACCK0017D	Kallol Mukherjee	BKJPM2756G	Independent Director	Any other transaction	Sitting Fees Payment		As per Companies Act, 2013			0.45	0.45	0.90									
17	Kalyan Power & Board Mill Limited	AACCK0017D	Shree Parikh	AVTPP0539J	Independent Director	Any other transaction	Sitting Fees Payment		As per Companies Act, 2013			0.27	0.14	0.41									
18	Kalyan Power & Board Mill Limited	AACCK0017D	Vallabhbhai Patel	AIJPP2249B	Director's Relative	Remuneration			As per Companies Act, 2013			6.50	0.00	6.50									
Total value of transaction during the reporting period												151.82											

Notes:
1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transactions is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. Half-yearly filings shall be for half-year ending March 31, this is therefore has to be provided for six months ended September 30 and six months ended March 31.
Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
a. The value of the related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.