

Related Party Transaction-H2FY24

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.

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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)	Details of other related party transaction	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	Name	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured
Total (of Note 6b)																
1	PPAP Automative Limited	PPAP Tokai India Rubber Private Limited	Joint Ventures	Any other transaction	Rent Received on Property on Lease given	18	6.67	0	0							
2	PPAP Automative Limited	PPAP Tokai India Rubber Private Limited	Joint Ventures	Any other transaction	Rendering of Services (Management Support Fee)	150	53.71	0	0							
3	PPAP Automative Limited	PPAP Tokai India Rubber Private Limited	Joint Ventures	Sale of goods or services		1500	108.57	0	0							
4	PPAP Automative Limited	PPAP Tokai India Rubber Private Limited	Joint Ventures	Purchase of goods or services		1500	275.6	53.61	60.87							
5	PPAP Automative Limited	PPAP Tokai India Rubber Private Limited	Joint Ventures	Any other transaction	Other Rembursement	250	99.32	0	0							
6	PPAP Automative Limited	PPAP Technology Limited	Wholly Owned Subsidiaries	Any other transaction	Rent Received on Property on Lease given	15	28.41	0	0							
7	PPAP Automative Limited	PPAP Technology Limited	Wholly Owned Subsidiaries	Interest received			89.24	0	0							
8	PPAP Automative Limited	PPAP Technology Limited	Wholly Owned Subsidiaries	Loan		5000	717	1539.19	2336.502962							
9	PPAP Automative Limited	PPAP Technology Limited	Wholly Owned Subsidiaries	Any other transaction	Loan Repayment Received		15.79	0	5.1131529							
10	PPAP Automative Limited	PPAP Technology Limited	Wholly Owned Subsidiaries	Any other transaction	Other Rembursement	100	2.9805	0	1.54158							
11	PPAP Automative Limited	Elpis Components Distributors Private Limited	Wholly Owned Subsidiaries	Any other transaction	Rent Received on Property on Lease given	15	4.5	0	0							
12	PPAP Automative Limited	Elpis Components Distributors Private Limited	Wholly Owned Subsidiaries	Sale of goods or services		2500	572.89	201.12	325.3660653							
13	PPAP Automative Limited	Vinay and Ajay Jain Foundation	Other related party	Any other transaction	CSR Expense	60	29.68	0	0							

14	PPAP Automotive Limited	Mrs. Celine George	Key management personnel of entity or parent	Any other transaction	Director Sitting Fees		2.5	0	0								
15	PPAP Automotive Limited	Mr. Pravin Kumar Gupta	Key management personnel of entity or parent	Any other transaction	Director Sitting Fees		3	0	0								
16	PPAP Automotive Limited	Mrs. Vinay Kumari Jain	Key management personnel of entity or parent	Any other transaction	Director Sitting Fees		2	0	0								
17	PPAP Automotive Limited	Mr. Deepak Kumar Sethi	Key management personnel of entity or parent	Any other transaction	Director Sitting Fees		2.5	0	0								
18	PPAP Automotive Limited	Mr. Bhuwan Kumar Chaturvedi	Key management personnel of entity or parent	Any other transaction	Director Sitting Fees		2	0	0								
19	PPAP Automotive Limited	Mr. Rohit Rajput	Key management personnel of entity or parent	Any other transaction	Director Sitting Fees		2.5	0	0								
20	PPAP Automotive Limited	Mr. Ajay Kumar Jain	Key management personnel of entity or parent	Remuneration			60.57	0	0								
21	PPAP Automotive Limited	Mr. Abhishek Jain	Key management personnel of entity or parent	Remuneration			64.17	0	0								
22	PPAP Automotive Limited	Mr.Sachin Jain	Key management personnel of entity or parent	Remuneration			16.38	0	0								
23	PPAP Automotive Limited	Ms. Pankhuri Agarwal	Key management personnel of entity or parent	Remuneration			6.21	0	0								
24	PPAP Automotive Limited	Mr. Deepak Kumar Sethi	Key management personnel of entity or parent	Any other transaction	Consultancy Fees		9	0	0								
25	PPAP Technology Limited	Mr Ramesh Chandra Khanna	Key management personnel of entity or parent	Any other transaction	Director Sitting Fees		0.5	0	0								
26	Elpis Components Distributors Private Limited	Mr Ramesh Chandra Khanna	Key management personnel of entity or parent	Any other transaction	Director Sitting Fees		0.5	0	0								
27	PPAP Automotive Limited	Mrs Sudesh Khanna	Key management personnel of entity or parent	Any other transaction	Consultancy Fees		14.3	0	0								
28	PPAP Tokai India Rubber Private Limited	Elpis Components Distributors Private Limited	Wholly Owned Subsidiaries	Sale of goods or services			1.58574	0	0.596165								