Related Party Transaction-H1FY24

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	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)
Total (of Note 6b)																			
1	PPAP Automotive Limited	AAACP5144P	PPAP Tokai India Rubber Private Limited	AAGCP5778F	Joint Ventures	Purchase of goods or services		1500.00	232.97	0.00	53.61								
2	PPAP Automotive Limited	AAACP5144P	PPAP Tokai India Rubber Private Limited	AAGCP5778F	Joint Ventures	Sale of goods or services		1500.00	49.64	67.32	0.00								
3	PPAP Automotive Limited	AAACP5144P	PPAP Tokai India Rubber Private Limited	AAGCP5778F	Joint Ventures	Any other transaction	Rent Received on Property on Lease given		6.67	0.00	0.00								
4	PPAP Automotive Limited	AAACP5144P	PPAP Tokai India Rubber Private Limited	AAGCP5778F	Joint Ventures	Any other transaction	Rendering of Services (Management Support Fee)	150.00	53.71	0.00	0.00								
5	PPAP Automotive Limited	AAACP5144P	PPAP Tokai India Rubber Private Limited	AAGCP5778F	Joint Ventures	Any other transaction	Reimbursement of Expenses	100.00	66.65	0.00	0.00								
6	PPAP Automotive Ltd.	AAACP5144P	Vinay and Ajay Jain Foundation	AACTV8871G	Other related party	Any other transaction	CSR Expense	60.00	29.15	0.00	0.00								
7	PPAP Automotive Ltd.	AAACP5144P	AJAY KUMAR JAIN	AAAPJ1986E	Key management personnel of entity or parent	Remuneration			60.00	0.00	0.00								
8	PPAP Automotive Ltd.	AAACP5144P	Mr. Abhishek Jain	ADJPJ0165B	Key management personnel of entity or parent	Remuneration			63.60	0.00	0.00								
9	PPAP Automotive Ltd.	AAACP5144P	Mr.Sachin Jain	AFZPJ6033L	Key management personnel of entity or parent	Remuneration			16.03	0.00	0.00								
10	PPAP Automotive Ltd.	AAACP5144P	Pankhuri Agarwal		Key management personnel of entity or parent	Remuneration			6.08	0.00	0.00								
11	PPAP Automotive Ltd.	AAACP5144P	Mrs. Vinay Kumari Jain	AAJPJ0106D	Key management personnel of entity or parent	Any other transaction	Director Sitting Fees		1.70	0.00	0.00								

12	PPAP Automotive Ltd.	AAACP5144P	Mr. Bhuwan Kumar Chaturvedi	AAFPC2606K	Key management personnel of entity or parent	Any other transaction	Director Sitting Fees		2.60	0.00	0.00								
13	PPAP Automotive Ltd.	AAACP5144P	Mr. Pravin Kumar Gupta	AAAPG6330M	Key management personnel of entity or parent	Any other transaction	Director Sitting Fees		2.60	0.00	0.00								
14	PPAP Automotive Ltd.	AAACP5144P	Mrs. Celine George	AAJPG9567H	Key management personnel of entity or parent	Any other transaction	Director Sitting Fees		1.30	0.00	0.00								
15	PPAP Automotive Ltd.	AAACP5144P	Mr. Deepak Kumar Sethi	AAYPS1347Q	Key management personnel of entity or parent	Any other transaction	Director Sitting Fees		0.90	0.00	0.00								
16	PPAP Automotive Ltd.	AAACP5144P	PPAP Technology Limited	AAHCP9448F	Wholly Owned Subsidiaries	Any other transaction	Rent Received on Property on Lease given	75	28.40	15.34	0.00								
17	PPAP Automotive Ltd.	AAACP5144P	PPAP Technology Limited	AAHCP9448F	Wholly Owned Subsidiaries	Interest received			68.67	0.00	0.00								
18	PPAP Automotive Ltd.	AAACP5144P	PPAP Technology Limited	AAHCP9448F	Wholly Owned Subsidiaries	Loan			250.00	1472.65	1539.19								
19	PPAP Technology Limited	AAHCP9448F	Mr Ramesh Chandra Khanna		Key management personnel of entity or parent	Any other transaction	Director Sitting Fees		0.50	0.00	0.00								
20	Elpis Components Distributors Private Limited	AAICP1287D	Mr Ramesh Chandra Khanna		Key management personnel of entity or parent	Any other transaction	Director Sitting Fees		0.50	0.00	0.00								
21	PPAP Automotive Ltd.	AAACP5144P	Elpis Components Distributors Private Limited	AAICP1287D	Wholly Owned Subsidiaries	Any other transaction	Rent Received on Property on Lease given		4.50	0.00	0.00								
22	PPAP Automotive Ltd.	AAACP5144P	Elpis Components Distributors Private Limited	AAICP1287D	Wholly Owned Subsidiaries	Sale of goods or services		2500.00	535.31	177.51	207.12								
23	PPAP Tokai India Rubber Private Limited	AAGCP5778F	Elpis Components Distributors Private Limited	AAICP1287D	Wholly Owned Subsidiaries	Sale of goods or services			2.55	4.01	0.95								
24	PPAP Tokai India Rubber Private Limited	AAGCP5778F	Tokai Kogyo Company Ltd		Related Party of Joint Ventures	Purchase of goods or services			318.46	445.34	108.13								
25	PPAP Tokai India Rubber Private Limited	AAGCP5778F	Tokai Kogyo Company Ltd		Related Party of Joint Ventures	Sale of goods or services			0.64	0.00	0.00								
26	PPAP Tokai India Rubber Private Limited	AAGCP5778F	Tokai Kogyo Company Ltd		Related Party of Joint Ventures	Any other transaction	Payment of Royalty		98.33	45.53	118.06								