

Related party transactions First Half Year (01.04.2024 to 30.09.2024)

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.

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 transaction during the reporting period	In case monies are due to either party as a result of the transaction		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				Notes		
	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 etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	14	OM PRAKASH BHANSALI	KMP	Remuneration		17.70	APPROVED	17.70	2.07	2.07											
2		OM PRAKASH BHANSALI	KMP	Any other transaction	RENT	0.55	APPROVED	0.55	2.20	2.75											
3		VIMAL BHANSALI	KMP	Remuneration		14.40	APPROVED	14.40	1.70	0.14											
4		VIMAL BHANSALI	KMP	Any other transaction	LOANS TAKEN THAT ARE REPAYED	2.00	APPROVED	2.00	2.19	0.00					Loan	7.00%	5 YEAR	Unsecured	PROMOTORS CORPUS		
5		VIMAL BHANSALI	KMP	Interest paid		0.04	APPROVED	0.04	2.19	0.00											
6		GAURAV BHANSALI	KMP	Remuneration		14.40	APPROVED	14.40	1.68	1.68											
7		MANISH BOHRA	KMP	Remuneration		9.87	APPROVED	9.87	0.36	1.65											
8		AMIT BAXI	KMP	Remuneration		2.50	APPROVED	2.50	0.39	0.39											
9		ANITA BOHRA	RKMP	Remuneration		3.12	APPROVED	3.12	0.54	0.52											
10		DHANANJAI BHANSALI	RKMP	Remuneration		1.53	APPROVED	1.53	0.00	0.26											
11		OLIVER RUBBER IND LLP	KMP AND RKMP HAS SIGNIFICANT INFLUENCE	Sale of goods or services		111.93	APPROVED	111.93	99.42	103.99											
12		OLIVER RUBBER IND LLP		Purchase of goods or services		1.32	APPROVED	1.32	99.42	103.99											
13		EARTH MOVER ENTERPRISE		Purchase of goods or services		0.21	APPROVED	0.21	0.00	0.17											
14		MANISH BOHRA		KMP	Any other transaction	LOAN GIVEN THAT ARE DEPOSITED	4.50	APPROVED	4.50	12.50	8.00										
Total value of transaction during the reporting period								184.07													

For Somi Conveyor Beltings Ltd.


Managing Director

