

Gujarat Ambuja Exports Limited - Related party transactions for the half year ended 30.09.2022

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	PAN	Name	PAN					Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/advance/inter-corporate deposit/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure		Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (endusage)
1	Gujarat Ambuja Exports Limited	AAACG3980A	Jupiter Corporate Services Limited	AAACJ5265F	Enterprise significantly influenced by Key Managerial Personnel	Any other transaction	Rent Received	0.36	NA	0.36	0	0							Textual Information(1)		
2	Gujarat Ambuja Exports Limited	AAACG3980A	Salochana Gupta	ADHPG1324P	Relative of Key Managerial Personnel	Any other transaction	Sitting Fees	NA	0.35	0	0	0							Textual Information(2)		
3	Gujarat Ambuja Exports Limited	AAACG3980A	Vishwazir Sarandas	AAJPD6672J	Non Executive Director	Any other transaction	Sitting Fees	NA	0.88	0	0	0							Textual Information(3)		
4	Gujarat Ambuja Exports Limited	AAACG3980A	Sandeep Singla	ACAPS7055B	Non Executive Director	Any other transaction	Sitting Fees	NA	0.88	0	0	0							Textual Information(4)		
5	Gujarat Ambuja Exports Limited	AAACG3980A	Maitri Mehta	AJPPM0223K	Non Executive Director	Any other transaction	Sitting Fees	NA	0.88	0	0	0							Textual Information(5)		
6	Gujarat Ambuja Exports Limited	AAACG3980A	Manish Kumar Gupta	AAZPG8112A	Key Managerial Personnel	Remuneration		NA	42.11	0	0	0							Textual Information(6)		
7	Gujarat Ambuja Exports Limited	AAACG3980A	Sandeep Agrawal	ADNPA3815B	Key Managerial Personnel	Remuneration		NA	36.62	0	0	0							Textual Information(7)		
8	Gujarat Ambuja Exports Limited	AAACG3980A	Siddharth Agrawal	ABRPA2352H	Relative of Key Managerial Personnel	Remuneration		NA	20.14	0	0	0							Textual Information(8)		
9	Gujarat Ambuja Exports Limited	AAACG3980A	Shreyaan Gupta	AQUPG1658A	Relative of Key Managerial Personnel	Remuneration		NA	9.24	0	0	0							Textual Information(9)		
10	Gujarat Ambuja Exports Limited	AAACG3980A	N Giridhar	AAJPG171G	Key Managerial Personnel	Remuneration		NA	22.19	0	0	0							Textual Information(9)		
11	Gujarat Ambuja Exports Limited	AAACG3980A	Chema Dhargiya	AKDDP5975A	Key Managerial Personnel	Remuneration		NA	9.74	0	0	0							Textual Information(11)		
12	Gujarat Ambuja Exports Limited	AAACG3980A	Manish Kumar Gupta	AAZPG8112A	Key Managerial Personnel	Dividend paid		NA	781.11	0	0	0							Textual Information(12)		
13	Gujarat Ambuja Exports Limited	AAACG3980A	Salochana Gupta	ADHPG1324P	Relative of Key Managerial Personnel	Dividend paid		NA	32.19	0	0	0							Textual Information(13)		
14	Gujarat Ambuja Exports Limited	AAACG3980A	Shilpa Gupta	ACAPG168K	Relative of Key Managerial Personnel	Dividend paid		NA	92.11	0	0	0							Textual Information(14)		
15	Gujarat Ambuja Exports Limited	AAACG3980A	Shreyaan Gupta	AQUPG1658A	Relative of Key Managerial Personnel	Dividend paid		NA	45.64	0	0	0							Textual Information(15)		
16	Gujarat Ambuja Exports Limited	AAACG3980A	Jupiter Corporate Services Limited	AAACJ5265F	Enterprise significantly influenced by Key Managerial Personnel	Dividend paid		NA	0.67	0	0	0							Textual Information(16)		
17	Gujarat Ambuja Exports Limited	AAACG3980A	Manish Kumar Gupta	AAZPG8112A	Key Managerial Personnel	Any other transaction	Rent Paid	6.89	NA	6.89	0	0	0						Textual Information(17)		
18	Gujarat Ambuja Exports Limited	AAACG3980A	Salochana Gupta	ADHPG1324P	Relative of Key Managerial Personnel	Any other transaction	Rent Paid	2.7	NA	2.7	0	0	0						Textual Information(18)		
19	Gujarat Ambuja Exports Limited	AAACG3980A	Jupiter Corporate Services Limited	AAACJ5265F	Enterprise significantly influenced by Key Managerial Personnel	Any other transaction	Rent Paid	0.36	NA	0.36	0	0	0						Textual Information(19)		
20	Gujarat Ambuja Exports Limited	AAACG3980A	SMAS Invenets LLP	ABPFS5380K	Enterprise significantly influenced by Key Managerial Personnel	Any other transaction	Rent Paid	193.17	NA	193.17	0	0	0						Textual Information(20)		
21	Gujarat Ambuja Exports Limited	AAACG3980A	Jupiter Corporate Services Limited	AAACJ5265F	Enterprise significantly influenced by Key Managerial Personnel	Any other transaction	Legal and Professional Charges	NA	6.24	0	0	0							Textual Information(21)		
22	Gujarat Ambuja Exports Limited	AAACG3980A	Singh & Co.	ACBPS8906	Enterprise significantly influenced by Key Managerial Personnel	Any other transaction	Legal and Professional Charges	NA	1.05	0	0	0							Textual Information(22)		
Total Value of transaction during the reporting period										1305.52											