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Amount in (Lakhs)

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

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 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		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.)	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)	Notes
1	Pudumjee Paper Product Limited		Quality Tissue Converting Company Private Limited		Group Company	Sale of goods or services		10.00	Approved			0.30	0.00	0.01										
2	Pudumjee Paper Product Limited		Dipper Healthcare Private Limited		Group Company	Sale of goods or services		2000.00	Approved			305.61	40.33	70.60										
3	Pudumjee Paper Product Limited		Quality Tissue Converting Company Private Limited		Group Company	Any other transaction	Purchase and Job work Charges	3000.00	Approved			476.68	92.15	81.26										
4	Pudumjee Paper Product Limited		Dipper Healthcare Private Limited		Group Company	Any other transaction	Purchase and Job work Charges	2000.00	Approved			590.49	31.58	110.94										
5	Pudumjee Paper Product Limited		Elixa Technologies Private Limited		Independent Director of the Company is Director of Elixa Technologies Private Limited	Purchase of goods or services		1000.00	Approved			406.99	0.00	113.95										
6	Pudumjee Paper Product Limited		Dipper Healthcare Private Limited		Group Company	Any other transaction	Inter-corporate deposit given	500.00	Approved			33.00	387.67	420.67					Inter-corporate deposit	11.25%	Continuous Arrangement	Unsecured	For Working Capital	
7	Pudumjee Paper Product Limited		Dipper Healthcare Private Limited		Group Company	Any other transaction	Inter-corporate deposit repaid	500.00	Approved			0.00	387.67	420.67					Inter-corporate deposit	11.25%	Continuous Arrangement	Unsecured	For Working Capital	
8	Pudumjee Paper Product Limited		Dipper Healthcare Private Limited		Group Company	Any other transaction	Interest Receivable	23.44	Approved			23.44	0.00	23.44										
9	Pudumjee Paper Product Limited		JP Land Holding Limited		Group Company	Any other transaction	Marketing services received	150.00	Approved			88.50	0.00	0.00										
10	Pudumjee Paper Product Limited		AMI Land Holdings Limited		Group Company	Any other transaction	Lease Rent Paid	235.16	Approved			235.16	0.00	0.00										
11	Pudumjee Paper Product Limited		JP Land Holdings Limited		Group Company	Any other transaction	Lease Rent Paid	32.78	Approved			32.78	0.00	0.00										
12	Pudumjee Paper Product Limited		AMI Land Developers		Group Entity	Any other transaction	Lease Rent Received	4.28	Approved			4.28	0.00	0.18										
13	Pudumjee Paper Product Limited		AMI Land Developers		Group Entity	Any other transaction	Reimbursement of electricity expenses-Charged	1.09	Approved			1.09	0.00	0.30										
14	Pudumjee Paper Product Limited		Arunkumar Mahabirprasad Jatia		Key Management Personnel	Remuneration		335.70	Approved			335.70	610.39	483.38										
15	Pudumjee Paper Product Limited		Ved Prakash Leekha		Non Executive Non-Independent Director	Remuneration		14.70	Approved			14.70	1.33	1.33										
16	Pudumjee Paper Product Limited		Dr.Ashok Kumar		Key Management Personnel	Remuneration		79.75	Approved			79.75	110.38	110.17										
17	Pudumjee Paper Product Limited		Hanuman Prasad Birla		Key Management Personnel	Remuneration		15.17	Approved			15.17	0.00	2.12										
18	Pudumjee Paper Product Limited		Shrihari Waychal		Key Management Personnel	Remuneration		5.66	Approved			5.66	3.06	3.90										
19	Pudumjee Paper Product Limited		Vrinda Jatia		Relative of Key Management Personnel	Remuneration		29.11	Approved			29.11	21.35	21.38										
20	Pudumjee Paper Product Limited		Basant Kumar Khaitan		Independent Director	Any other transaction	Directors Sitting Fees	0.86	Approved			0.86	0.00	0.00										
21	Pudumjee Paper Product Limited		Ved Prakash Leekha		Non Executive Non-Independent Director	Any other transaction	Directors Sitting Fees	1.62	Approved			1.62	0.00	0.00										
22	Pudumjee Paper Product Limited		Sanjay Kumar Singh		Independent Director	Any other transaction	Directors Sitting Fees	1.62	Approved			1.62	0.00	0.00										
23	Pudumjee Paper Product Limited		Dilip Jayantilal Thakkar		Independent Director	Any other transaction	Directors Sitting Fees	1.62	Approved			1.62	0.00	0.00										
24	Pudumjee Paper Product Limited		Anil Shankarlal Mittal		Independent Director	Any other transaction	Directors Sitting Fees	1.25	Approved			1.25	0.00	0.00										
25	Pudumjee Paper Product Limited		Shailja Nair		Independent Director	Any other transaction	Directors Sitting Fees	1.50	Approved			1.50	0.00	0.00										
26	Pudumjee Paper Product Limited		AMI Land Holdings Limited		Group Company	Dividend paid		38.06	Approved			38.06	0.00	0.00										
27	Pudumjee Paper Product Limited		JP Land Holdings Limited		Group Company	Dividend paid		81.40	Approved			81.40	0.00	0.00										
28	Pudumjee Paper Product Limited		Suma Commercial Pvt Ltd		Group Company	Dividend paid		61.86	Approved			61.86	0.00	0.00										
29	Pudumjee Paper Product Limited		Thacker and Co ltd		Group Company	Dividend paid		83.43	Approved			83.43	0.00	0.00										
30	Pudumjee Paper Product Limited		Chem Mach Private Limited		Group Company	Dividend paid		46.20	Approved			46.20	0.00	0.00										
31	Pudumjee Paper Product Limited		Yashvardhan Jatia Trust		Entities where KMP have Signficant influence	Dividend paid		58.05	Approved			58.05	0.00	0.00										
32	Pudumjee Paper Product Limited		Vasudha Jatia Trust		Entities where KMP have Significant Influence	Dividend paid		6.00	Approved			6.00	0.00	0.00										
33	Pudumjee Paper Product Limited		Vrinda Jatia Trust		Entities where KMP have Significant Influence	Dividend paid		6.00	Approved			6.00	0.00	0.00										
34	Pudumjee Paper Product Limited		Arunkumar Mahabirprasad Jatia		Key Management Personnel	Dividend paid		26.64	Approved			26.64	0.00	0.00										
35	Pudumjee Paper Product Limited		Yashvardhan Jatia		Relative of Key Management Personnel	Dividend paid		0.00	Approved			0.00	0.00	0.00										Amount of Dividend paid Rs. 60/-
36	Pudumjee Paper Product Limited		Vaijantimala Khaitan		Relative of Key Management Personnel	Dividend paid		0.21	Approved			0.21	0.00	0.00										
37	Pudumjee Paper Product Limited		Manju Mittal		Relative of Key Management Personnel	Dividend paid		0.02	Approved			0.02	0.00	0.00										
38	Pudumjee Paper Product Limited		Uma Surendra		Relative of Non-Executive Non-Independent Director	Dividend paid		0.00	Approved			0.00	0.00	0.00										Amount of Dividend paid Rs. 400/-
39	Pudumjee Paper Product Limited		AMI Land Holdings Limited		Group Company	Dividend received		3.19	Approved			3.19	0.00	0.00										
40	Pudumjee Paper Product Limited		Indira Dilip Takkar		Relative of Independent Director	Dividend paid		0.00	Approved			0.00	0.00	0.00										Amount of Dividend paid Rs. 200/-
41	Pudumjee Paper Product Limited		Pudumjee Pulp & Paper Mill Limited Office Staff Provident Fund		Entity where KMP have control	Any other transaction	Refund towards temporarily loan from Office Staff Provident Fund (Recognised Trust)	0.31	Approved			0.31	5.27	4.96										
42	Pudumjee Paper Product Limited		Shashidevi Mansingka		Relative of Key Management Personnel	Any other transaction	Interest paid/provided on deposit	6.08	Approved			6.08	167.50	168.87										
43	Pudumjee Paper Product Limited		Vasudha Jatia Trust		Entities where KMP have Significant Influence	Any other transaction	Interest paid/provided on deposit	2.18	Approved			2.18	60.00	60.00										
44	Pudumjee Paper Product Limited		Vrinda Jatia Trust		Entities where KMP have Significant Influence	Any other transaction	Interest paid/provided on deposit	2.18	Approved			2.18	60.00	60.00										
45	Pudumjee Paper Product Limited		Dr. Ashok Kumar		Key Management Personnel	Any other transaction	Interest paid/provided on deposit	1.50	Approved			1.50	40.81	41.83										
46	Pudumjee Paper Product Limited		Shipra Kumar		Relative of Key Management Personnel	Any other transaction	Interest paid/provided on deposit	0.27	Approved			0.27	7.41	7.58										
47	Pudumjee Paper Product Limited		Vasudha Jatia Trust		Entities where KMP have Signficant Influence	Any other transaction	Repayment of Deposit Accepted	0.00	Approved			0.00	60.00	60.00										
48	Pudumjee Paper Product Limited		Vrinda Jatia Trust		Entities where KMP have Significant Influence	Any other transaction	Repayment of Deposit Accepted	0.00	Approved			0.00	60.00	60.00										
Total value of transaction during the reporting period												3110.46												

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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 transaction 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. For companies with financial year ending March 31, this information 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 aggregate value of such 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.