

Related party transactions

Details of the party (listed entity/subsidiary) entering into the transaction										Details of the counterparty			Details of the loan, inter-corporate deposits, advances or investments										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 if the said transaction was undertaken
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks or approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/advance/deposit/investment etc.)	Cost	Tenure	Interest Rate (%)	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes				
Avonmore Capital & Management Services																							
1	Avonmore Capital & Management Services	AABCA0478N	Govind Prasad Agarwal	AAEPA9372M	Director	Any other transaction	Sitting Fees	0.66	Nil	0.66	0.00	0.00											
2	Avonmore Capital & Management Services	AABCA0478N	Bhupinder Singh	AAMPS7576H	Director	Any other transaction	Sitting Fees	0.30	Nil	0.30	0.00	0.00											
3	Avonmore Capital & Management Services	AABCA0478N	Shyam Sunder Lal Gupta	AAHPG1142Q	Director	Any other transaction	Sitting Fees	0.66	Nil	0.66	0.00	0.00											
4	Avonmore Capital & Management Services	AABCA0478N	Ashu Gupta	AGYFG2196D	Director	Any other transaction	Sitting Fees	0.45	Nil	0.45	0.00	0.00											
5	Avonmore Capital & Management Services	AABCA0478N	Alay Kumar	AEMPP5513I	Director	Any other transaction	Sitting Fees	0.63	Nil	0.63	0.00	0.00											
6	Avonmore Capital & Management Services	AABCA0478N	Ashok Kumar Gupta	AEUPG3203M	Managing Director	Remuneration		8.44	Nil	8.44	0.00	0.00											
7	Avonmore Capital & Management Services	AABCA0478N	Shakti Singh	BKVP56127D	CFO	Remuneration		3.54	Nil	3.54	0.00	0.00											
8	Avonmore Capital & Management Services	AABCA0478N	Sonal	JREPS0228E	CS	Remuneration		1.66	Nil	1.66	0.00	0.00											
9	Avonmore Capital & Management Services	AABCA0478N	Aprioot Infosoft Private Limited	AAMCA5671Q	Wholly owned	Loan		0.00	Nil	0.00	26.50	0.00											
10	Avonmore Capital & Management Services	AABCA0478N	Aprioot Infosoft Private Limited	AAMCA5671Q	Wholly owned	Interest		26.50	Nil	26.50	0.00	0.00											
11	Avonmore Capital & Management Services	AABCA0478N	Aprioot Infosoft Private Limited	AAMCA5671Q	Wholly owned	Interest received		1.32	Nil	1.32	0.00	0.00											
12	Avonmore Capital & Management Services	AABCA0478N	Aprioot Infosoft Private Limited	AAMCA5671Q	Wholly owned	Interest		2.63	Nil	2.63	2.94	0.00											
13	Avonmore Capital & Management Services	AABCA0478N	Aprioot Infosoft Private Limited	AAMCA5671Q	Wholly owned	Repayment of Interest		5.57	Nil	5.57	0.00	0.00											
14	Avonmore Capital & Management Services	AABCA0478N	Aprioot Infosoft Private Limited	AAMCA5671Q	Wholly owned	Advances		0.02	Nil	0.02	0.61	0.00											
15	Avonmore Capital & Management Services	AABCA0478N	Aprioot Infosoft Private Limited	AAMCA5671Q	Wholly owned	Repayment of Advances		0.62	Nil	0.62	0.00	0.01											
16	Avonmore Capital & Management Services	AABCA0478N	Red Solutions Private Limited	AAGCR0065B	Wholly owned	Loan		59.50	Nil	59.50	424.15	479.65			On Demand	9.50%	Unsecured	Working Capital					
17	Avonmore Capital & Management Services	AABCA0478N	Red Solutions Private Limited	AAGCR0065B	Wholly owned	Repayment of Loan		4.00	Nil	4.00	0.00	0.00											
18	Avonmore Capital & Management Services	AABCA0478N	Red Solutions Private Limited	AAGCR0065B	Wholly owned	Interest		20.73	Nil	20.73	0.00	0.00											
19	Avonmore Capital & Management Services	AABCA0478N	Red Solutions Private Limited	AAGCR0065B	Wholly owned	Interest		36.84	Nil	36.84	22.93	37.38											
20	Avonmore Capital & Management Services	AABCA0478N	Red Solutions Private Limited	AAGCR0065B	Wholly owned	Repayment of Interest		22.39	Nil	22.39	0.00	0.00											
21	Avonmore Capital & Management Services	AABCA0478N	Glow Apparel Private Limited	AABCG6195P	Wholly owned	Advances		0.02	Nil	0.02	0.01	0.03											
22	Avonmore Capital & Management Services	AABCA0478N	Avonmore Holdings Private Limited	AABCA1648N	Wholly owned	Advances		0.02	Nil	0.02	0.01	0.03											
23	Avonmore Capital & Management Services	AABCA0478N	Avonmore Holdings Private Limited	AABCA1648N	Wholly owned	Advances		0.01	Nil	0.01	0.68	0.68											

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