

Disclosure of Related Party Transaction for the half year ended March 31, 2024

Disclosure of Related Party Transaction for the half year ended March 31, 2024										Additional disclosures 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.					
Sl. No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of Counterparty		Types of Related Party transaction	Value of the related party transaction as approved by the 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			
	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.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/Unsecured
11	Real Touch Finance Limited	Arindam Laha	Chief Financial Officer	Salary	As approved by the NRC, Board from time to time within the limit prescribed under Companies Act, 2013	24000									
12	Real Touch Finance Limited	Anandakumar A.	Chief Financial Officer	Salary	As approved by the NRC, Board from time to time within the limit prescribed under Companies Act, 2013	224999									
13	Real Touch Finance Limited	B. Jeyalakshmi	Relative of Director	Consultancy Charges	As approved by the Audit Committee, Board from time to time within the limit prescribed under Companies Act, 2013	900000									
14	Real Touch Finance Limited	Khivraj Motors Private Limited	Group Company	Loan Received	As approved by the Audit Committee, Board from time to time within the limit prescribed under Companies Act, 2013	977,159,216	475,276,397	776,314,843							
				Loan Repaid		676,120,770									
				Interest Paid		52,577,934									
				Rent Paid		542,520									
			Group Company	Commission on Corporate Guarantee Paid		1,000,000									
15	Real Touch Finance Limited	Khivraj Automobile and Infrastructure Private Limited	Group Company	Loan Received	As approved by the Audit Committee, Board from time to time within the limit prescribed under Companies Act, 2013	62,500,000	30,000,000	85,000,000							
				Loan Repaid		7,500,000									
				Interest Paid		3,770,494									
				Maintenance charge		89,292									
16	Real Touch Finance Limited	Castle Traders Limited	Group Company	Loan Received	As approved by the Audit Committee, Board from time to time within the limit prescribed under Companies Act, 2013	1,000,000	10,000,000	11,000,000							
			Group Company	Interest Paid		1,043,170									
17	Real Touch Finance Limited	Olympia Tech Park (Chennai) Private Limited	Group Company	Loan Received	As approved by the Audit Committee, Board from time to time within the limit prescribed under Companies Act, 2013	50,000,000	-	50,000,000							
				Interest Paid		62,842									
18	Real Touch Finance Limited	Alwarpet Properties Private Limited	Group Company	Loan Received	As approved by the Audit Committee, Board from time to time within the limit prescribed under Companies Act, 2013	-	110,520,000	-							
				Interest Paid		3,380,953									
19	Real Touch Finance Limited	Khivrajkamal Motors Private Limited	Group Company	Loan Given	As approved by the Audit Committee, Board from time to time within the limit prescribed under Companies Act, 2013	-	-	50,000,000							
				Interest Received		2,358,903									
				Loan Given		25,000,000	25,000,000								
				Interest Received		424,315									