

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

Sr. No.	Details of the party listed entity (Appointee/Investor)		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	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 certified by the audit committee	Date of Audit Committee Meeting where the certification was approved	Value of transaction during the reporting period	In case where one party is either party to a transaction			Additional disclosure of related party transactions applicable only to use the related party transaction relation 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 with the listed entity/subsidiary is reported to meet or give loans, inter-corporate deposits, advances or investments.							Notes		
	Name	PAN	Name	PAN									Opening balance	Closing balance	Nature of indebtedness (if any other etc.)	Details of other indebtedness	Cost	Term	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Term	Secured/ unsecured		Purpose for which the funds will be utilized by the ultimate recipient of funds (end-use)	
1	INTERNATIONAL CONVEYORS LIMITED	AAACD31X	ISE India Pvt Ltd	AAACD37B	Promoter	Loan		15000.00	No Remarks			4239.06	13790.08	9500.00	loan		11.00%	0	loan	11.00%	Repayable on Demand	Unsecured	The loan will be utilized for principle business activity of the recipient Company.		
2	INTERNATIONAL CONVEYORS LIMITED	AAACD31X	International Betting Limited	AABC031E	Wholly Owned Subsidiary	Loan		3000.00	No Remarks			5.59	424.11	429.50	loan		9.50%	0	loan	9.50%	Repayable on Demand	Unsecured	The loan will be utilized for principle business activity of the recipient Company.		
3	INTERNATIONAL CONVEYORS LIMITED	AAACD31X	International Betting Limited	AABC031E	Wholly Owned Subsidiary	Purchase of goods or services		3200.00	No Remarks			100.85	47.77	23.20											
4	INTERNATIONAL CONVEYORS LIMITED	AAACD31X	Dash Properties And Trading Company Pvt. Ltd	AAACD679P	Promoter	Loan		500.00	No Remarks			36.00	420.09	436.00	loan		10.00%	0	loan	10.00%	Repayable on Demand	Unsecured	The loan will be utilized for principle business activity of the recipient Company.		
5	INTERNATIONAL CONVEYORS LIMITED	AAACD31X	R. K. Dubrawala	AHQR3776E	Promoter & Managing Director	Remuneration			No Remarks			156.28	0.00	0.00											
6	INTERNATIONAL CONVEYORS LIMITED	AAACD31X	P. S. Deshpande	AANP8202C	Executive Director	Remuneration			No Remarks			445	0.00	0.00											
7	INTERNATIONAL CONVEYORS LIMITED	AAACD31X	R. C. A. Limited	AABC0620U	Promoter	Loan		5000.00	No Remarks			214.85	2437.03	2222.55	loan		10.00%	0	loan	10.00%	Repayable on Demand	Unsecured	The loan will be utilized for principle business activity of the recipient Company.		
8	INTERNATIONAL CONVEYORS LIMITED	AAACD31X	International Conveyors America Limited	ZZZZ2999Z	Subsidiary	Sale of goods or services		10000.00	No Remarks			668.17	431.85	274.50											
9	INTERNATIONAL CONVEYORS LIMITED	AAACD31X	International Conveyors Australia Pty Ltd	ZZZZ2999Z	Subsidiary	Any other transaction	Marketing Service	10000.00	No Remarks			74.91	28.51	24.73											
10	INTERNATIONAL CONVEYORS LIMITED	AAACD31X	International Conveyors Australia Pty Ltd	ZZZZ2999Z	Subsidiary	Sale of goods or services		10000.00	No Remarks			119.52	13.24	119.52											
11	INTERNATIONAL CONVEYORS LIMITED	AAACD31X	International Conveyors America Limited	ZZZZ2999Z	Subsidiary	Any other transaction	Reimbursement of expenses	10000.00	No Remarks			0.00	0.00	0.00											
12	INTERNATIONAL CONVEYORS LIMITED	AAACD31X	Newsamp Activity LP	AANP0386P	BODY CORPORATE UNDER SAME MANAGEMENT	Purchase of goods or services		100.00	No Remarks			29.64	17.19	4.42											
13	INTERNATIONAL CONVEYORS LIMITED	AAACD31X	Newsamp Activity LP	AANP0386P	BODY CORPORATE UNDER SAME MANAGEMENT	Any other transaction	Security Deposit	100.00	No Remarks			0.00	20.00	20.00											
14	INTERNATIONAL CONVEYORS LIMITED	AAACD31X	Epsos International Ltd	AAAC2206L	Promoter	Purchase of goods or services		50.00	No Remarks			24.29	14.38	0.00											
15	INTERNATIONAL CONVEYORS LIMITED	AAACD31X	Swiss Trading and Manufacturing Pvt. Ltd	AAAC2423V	COMPANY UNDER SAME MANAGEMENT	Purchase of goods or services		50.00	No Remarks			30.17	3.75	0.00											
Total value of transaction during the reporting period																									
												5780.54													

Notes:

- 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.
- 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.
- Listed entities 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 entities.
- For comparison 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.
- 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, sales 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.
- In case of multi-year related party transaction:
 - 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".
 - The value of the related party transaction certified by the audit committee shall be disclosed in the column "Value of the related party transaction certified by the audit committee".
 - 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".
- "Cost" refers to the cost of borrowed funds for the listed entity. B. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, in the terms uniformly applicable / offered to all shareholders/ public shall also be reported.