

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/associated enterprise) | | 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 audit committee | Value of the related party transaction as certified by the audit certificate | Date of Audit Committee Meeting where the certification was approved | Value of transaction during the reporting period | In case interest are due by either party to a third party | | | Additional disclosure of related party transactions applicable only to 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 with the listed entity/subsidiary is involved in terms of gross loans, inter-corporate deposits, advances or investments. | | | | | | | | | | | |
|---------------------------------------------------------------|------------------------------------------------------------|-----------|-----------------------------------------------|------------|---------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|---------------------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------|-----------------|-------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------------------------------------------------------|-------------------|--------|---------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--|--|--|--|
| | Name | PAN | Name | PAN | | | | | | | | | Opening balance | Closing balance | Nature of indebtedness (if any) (source of funds/ any other etc.) | 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 (in/budget) | Notes | | | | |
| 1 | International Conveyors Limited | AAACDS11X | ISE India Pvt Ltd | AAACD078B | Promoter | Loan | | 15000.00 | No Remarks | | | 490.89 | 9560.00 | 9069.11 | 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 | AAACDS11X | ISE India Pvt Ltd | AAACD078B | Promoter | Any other transaction | Management Fees | 100.00 | No Remarks | | | 145.85 | 0.00 | 0.00 | | | | | | | | | | | | | |
| 3 | International Conveyors Limited | AAACDS11X | International Belling Limited | AABG0111E | Wholly Owned Subsidiary | Loan | | 1000.00 | No Remarks | | | 40.53 | 429.50 | 470.05 | loan | | 5.50% | 0 | loan | 5.50% | Repayable on Demand | Unsecured | The loan will be utilized for principle business activity of the recipient Company. | | | | |
| 4 | International Conveyors Limited | AAACDS11X | International Belling Limited | AABG0111E | Wholly Owned Subsidiary | Purchase of goods or services | | 1000.00 | No Remarks | | | 150.43 | 23.29 | 19.52 | | | | | | | | | | | | | |
| 5 | International Conveyors Limited | AAACDS11X | Dalsh Properties And Trading Company Pvt. Ltd | AAACD0823P | Promoter | Loan | | 500.00 | No Remarks | | | 21.86 | 436.00 | 457.86 | loan | | 10.00% | 0 | loan | 10.00% | Repayable on Demand | Unsecured | The loan will be utilized for principle business activity of the recipient Company. | | | | |
| 6 | International Conveyors Limited | AAACDS11X | S. C. A. Limited | AABG0602U | Promoter | Loan | | 5000.00 | No Remarks | | | 2521.73 | 2222.36 | 4769.09 | loan | | 10.00% | 0 | loan | 10.00% | Repayable on Demand | Unsecured | The loan will be utilized for principle business activity of the recipient Company. | | | | |
| 7 | International Conveyors Limited | AAACDS11X | Neelstop Activity LLP | AANFN0188F | SOJV CORPORATE UNDER SAME MANAGEMENT | Purchase of goods or services | | 100.00 | No Remarks | | | 26.67 | 4.42 | 3.73 | | | | | | | | | | | | | |
| 8 | International Conveyors Limited | AAACDS11X | Neelstop Activity LLP | AANFN0188F | SOJV CORPORATE UNDER SAME MANAGEMENT | Any other transaction | Security Deposit | | No Remarks | | | 0.00 | 20.00 | 30.00 | | | | | | | | | | | | | |
| 9 | International Conveyors Limited | AAACDS11X | Jainex Trading and Manufacturing Pvt. Ltd. | AAACD4257J | COMPANY UNDER SAME MANAGEMENT | Purchase of goods or services | | 50.00 | No Remarks | | | 26.34 | 0.00 | 2.81 | | | | | | | | | | | | | |
| 10 | International Conveyors Limited | AAACDS11X | Elpro International Ltd | AAACD2508L | Promoter | Purchase of goods or services | | 50.00 | No Remarks | | | 23.19 | 0.00 | 0.00 | | | | | | | | | | | | | |
| 11 | International Conveyors Limited | AAACDS11X | International Conveyors Australia Pty Ltd | ZZZZZ0999Z | Subsidiary | Any other transaction | Marketing Service | 10000.00 | No Remarks | | | 52.25 | 24.73 | 26.83 | | | | | | | | | | | | | |
| 12 | International Conveyors Limited | AAACDS11X | International Conveyors Australia Pty Ltd | ZZZZZ0999Z | Subsidiary | Sale of goods or services | | 10000.00 | No Remarks | | | 138.66 | 118.52 | 73.39 | | | | | | | | | | | | | |
| 13 | International Conveyors Limited | AAACDS11X | International Conveyors America Inc | ZZZZZ0999Z | Subsidiary | Sale of goods or services | | 10000.00 | No Remarks | | | 995.77 | 374.92 | 730.17 | | | | | | | | | | | | | |
| 14 | International Conveyors Limited | AAACDS11X | Tranesh Kalita | AJND41364D | Chairman & Managing Director | Remuneration | | | No Remarks | | | 47.49 | 0.00 | 0.00 | | | | | | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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.