Vaswani Industries Limited

01.04.2023 TO 30.09.2023

											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 needs to be disclosed only once, during the reporting period when such transaction was undertaken.							
	Details of the party (Listed entity/subsidiary) entering into the transaction	**Details of the counterparty**							**In case monies are due to either party as a result of the transaction**		**In case any financial indebtness is incurred to make or give loans, inter corporate deposits, advances and investments**			**Details of the loans, inter corporate deposits, advances and investments**				
S.No	name of the party (Listed Entity/Subsidiary)entering into transaction	Name 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 **(In Lakhs)**	Remarks on approval by audit committee	Value of transaction during the reporting period **(In Lakhs)**	opening Balance (in case any due)	Closing balance (in case any due)	Details of other indebtness	cost	Tenure	Nature(loan advance/ intercorporate deposite/investment)	Interest rate	Tenure	Secured/unsecured	purpose of the loan
1	Vaswani Industries Limited	M/s Kwality Foundry Industries	Propritership firm in which director has significant influence	Sale of goods or services	Sales	332.89	NA	332.89	622.98	612.83								
2	Vaswani Industries Limited	M/s Kwality Foundry Industries	Propritership firm in which director has significant influence	Sale of goods or services	Purchase	84.87	NA	84.87	0.00	0								
3	Vaswani Industries Limited	C.G Ispat Private Limited	Group Companies	Sale of goods or services	Purchase	640.79	NA	640.79	3054.26	1885.54								
4	Vaswani Industries Limited	Vaswani Steel Private Limited	Group Companies	Loan			NA		9.5	9.5								
5	Vaswani Industries Limited	Yashwant Vaswani	Whole Time Director	Remuneration		49.80	NA	49.80	0.21	0								
6	Vaswani Industries Limited	Ravi Vaswani	Relatives of KMP	Any other transaction		49.80	NA	49.80	0	0								
7	Vaswani Industries Limited	Kushal Vaswani	CFO	Any other transaction		45	NA	45	0	0								
8	Vaswani Industries Limited	Sudha Vaswani	Relatives of KMP	Any other transaction		27	NA	27	0	0								
9	Vaswani Industries Limited	Manisha Vaswani	Relatives of KMP	Remuneration		18	NA	18	0	0								
10	Vaswani Industries Limited	TANYA VASWANI	Relatives of KMP	Remuneration		1.5	NA	1.5	0	1.4								