RELATED PARTY TRANSACTIONS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2023

					<u> </u>															
Related party transactions																				
										Additional disclosure of related party transactions - applicable only in case the related party transaction relates				tes to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once period when such transaction was undertaken.				during the reporting		
	entity /subsidiary) entering into the ransaction	2	Details of the counterparty			Value of the related			In case monies are due of the tr	to either party as a result	In case any financial indeb	tedness is incurred to make or gi	ve loans, inter-corporate	deposits, advances or			inter-corporate depo	sits, advances or investmen	ts	
Sr No.				Relationship of the	Type of related party Details of other relat transaction party transaction	party transaction as approved by the audit	Remarks on approval to audit committee		or the tr		Nature of indebtedness (loan/				Nature (loan/ advance/				Purpose for which the funds will be	Notes
Name	PAN	Name	PAN	counterparty with the listed entity or its subsidiary	transaction party transaction	committee	addit committee	period	Opening balance	Closing balance	issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	utilised by the ultimate recipient of funds (endusage)	
Add Delete				,				-	1	1	,	l								
					Sale of goods or															
1 Gravita India Limited	AAACG6753F	Gravita USA Inc.	ZZZZZ9999Z	Step Down Subsidiary	services Sale of goods or	5000.00		1264.4		0.00										
2 Gravita India Limited	AAACG6753F	Recyclers Ghana Limited	ZZZZZ9999Z	Step Down Subsidiary	services Sale of goods or	1000.00		0.2		0.00										
3 Gravita India Limited	AAACG6753F	Gravita Netherlands BV	ZZZZZ9999Z	Step Down Subsidiary Partnership firm in which	services Sale of goods or	5000.00	NA	2394.3	14 0.00	0.00										
4 Gravita India Limited	AAACG6753F	M/S Gravita Metal INC	AAMFM1264G	company is partner	services Purchase of goods or	1000.00		10.6		0.00										
5 Gravita India Limited	AAACG6753F	Recyclers Ghana Limited	ZZZZZ9999Z	Step Down Subsidiary	services Purchase of goods or	20000.00	NA	10016.8	7 0.00	0.00										
6 Gravita India Limited	AAACG6753F	Gravita Mozambique LDA	ZZZZZ9999Z		services Purchase of enods or	5000.00	NA.	132.6	64 0.00	0.00										
7 Gravita India Limited	AAACG6753F	Gravita Tanzania Limited	ZZZZZ9999Z	Step Down Subsidiary	services Purchase of goods or	5000.00	NA	392.7	6 0.00	0.00										
8 Gravita India Limited	AAACG6753F	Navam Lanka Limited	ZZZZZ9999Z	Step Down Subsidiary	services Purchase of goods or	10000.00	NA.	3090.8	7 0.00	0.00										
9 Gravita India Limited	AAACG6753F	Gravita Senegal SAU	ZZZZZ9999Z	Step Down Subsidiary	services Purchase of goods or	10000.00	NA.	4548.6	1 0.00	0.00										
10 Gravita India Limited	AAACG6753F	Mozambique Recyclers LDA	ZZZZZ9999Z	Step Down Subsidiary	services	5000.00	NA.	878.0	0.00	0.00										
11 Gravita India Limited	AAACG6753F	Gravita Togo SAU	ZZZZZ9999Z	Step Down Subsidiary	Purchase of goods or services	1000.00	NA	453.1	0.00	0.00										
12 Gravita India Limited	AAACG6753F	Gravita Netherlands BV	ZZZZZ9999Z	Step Down Subsidiary	Purchase of goods or services	50000.00	NA	20065.0	0.00	0.00										
13 Gravita India Limited	AAACG6753F	M/S Gravita Metal INC	AAMFM1264G	Partnership firm in which company is partner	services	1500.00	NA.	71.8	13 0.00	0.00										
14 Gravita India Limited	AAACG6753F	Gravita Employee Welfare Trust	AACTG7742D	Trust formed for the purpose of impementation of SAR Trust formed for the purpose		200.00	NA.	-1024.2	18 0.00	0.00										
15 Gravita India Limited	AAACG6753F	Gravita Employee Welfare Trust	AACTG7742D	of impementation of SAR	Any other transaction Interest Income	1500.00	NA	29.3	13 0.00	0.00										
16 Gravita India Limited	AAACG6753F	M/S Gravita Metal INC	AAMFM1264G	Partnership firm in which company is partner	Any other transaction Consultancy Income	100.00	NA	0.6	0.00	0.00										
17 Gravita India Limited	AAACG6753F	Gravita Netherlands BV	ZZZZZ9999Z	Step Down Subsidiary	Corporate Guarantee Any other transaction Income	1500.00	NA.	162.1	4 0.00	0.00										
18 Gravita India Limited	AAACG6753F	M/S Gravita Metal INC	AAMFM1264G	Partnership firm in which company is partner	Any other transaction Trade Receivable Sett	ed 5000.00	NA.	1586.5	9 0.00	0.00										
19 Gravita India Limited	AAACG6753F	Gravita Infotech Limited	AABCG5766B		Any other transaction Rent Expenses	15.00		6.2	1 0.00	0.00										
20 Gravita India Limited	AAACG6753F	Mr. Rajat Agrawai	AATPAS125F	Promoter & Key Managerial Personnel	Any other transaction Rent Expenses	50.00		21.8	0.00	0.00										
21 Gravita India Limited	AAACG6753F	Anchal Agarwal	AAXPA6313R	Relative of Key Managerial personnel	Any other transaction Rent Expenses	10.00		3.7	2 0.00	0.00										
22 Gravita India Limited	AAACG6753F	Saurabh Farms Limited	AAICS2652P		Any other transaction Rent Expenses	50.00		24.5		0.00										
23 Gravita India Limited	AAACG6753F	Shah Buildcon Private Limited	AAJCSZ240L	Enterprises having common	Any other transaction Rent Expenses	50.00		24.4		0.00										
24 Gravita India Limited	AAACG6753F	Jalousies India Private Limited	AAACI6121G	Enterprises having common	Any other transaction Rent Expenses	40.00		18.6		0.00										
25 Gravita India Limited	AAACG6753F	Gravita Netherlands BV	ZZZZZ9999Z		Any other transaction Other Reimbursment	1500.00	NA .	286.8		0.00										
26 Gravita India Limited	AAACG6753F AAACG6753F	Mozambique Recyclers LDA	ZZZZZ9999Z		Any other transaction Advance Paid		NA .	0.0		0.57										
27 Gravita India Limited		Gravita Togo SAU	ZZZZZ9999Z	Step Down Subsidiary	Any other transaction Advance Paid		NA .													-
28 Gravita India Limited	AAACG6753F	Gravita Netherlands BV	ZZZZ29999Z	Step Down Subsidiary	Any other transaction Trade Receivable Other contractual		NA .	0.0		547.14										-
29 Gravita India Limited	AAACG6753F	Gravita Infotech Limited	AABCG5766B	Partnership firm in which	Any other transaction receivables Other contractual		NA .	0.0		3.17										
30 Gravita India Limited	AAACG6753F	M/S Gravita Infotech	AAJFG8301M	company is partner Partnership firm in which	Any other transaction receivables Other contractual		NA	0.0		3.89										
31 Gravita India Limited	AAACG6753F	M/S Gravita Metal INC	AAMFM1264G	company is partner Partnership firm in which	Any other transaction receivables Other contractual		NA.	0.0	0.00	373.41										
32 Gravita India Limited	AAACG6753F	M/S Recycling Infotech LLP	AATFR2770D	company is partner	Any other transaction receivables		NA	0.0	0.00	0.05										
33 Gravita India Limited	AAACG6753F	Noble Buildestate Private Limite			Any other transaction receivables		NA	0.0	0.00	0.18										
34 Gravita India Limited	AAACG6753F	Gravita Senegal SAU	ZZZZZ9999Z	Step Down Subsidiary	Any other transaction payables		NA.	0.0	0.00	616.16										
35 Gravita India Limited	AAACG6753F	Gravita Mozambique LDA	ZZZZZ9999Z	Step Down Subsidiary	Any other transaction payables		NA	0.0	0.00	423.41										
36 Gravita India Limited	AAACG6753F	Navam Lanka Limited	ZZZZZ9999Z	Step Down Subsidiary	Any other transaction payables		NA	0.0	0.00	959.49								1		
37 Gravita India Limited	AAACG6753F	Gravita Netherlands BV	ZZZZZ9999Z	Step Down Subsidiary Partnership firm in which	Any other transaction pavables		NA.	0.0	0.00	7424.29								1		
38 Gravita India Limited	AAACG6753F	M/S Gravita Metal Inc	AAMFM1264G	company is partner	Any other transaction payables		NA.	0.0	0.00	3.68								1		
39 Gravita India Limited	AAACG6753F	Gravita USA Inc.	ZZZZZ9999Z	Step Down Subsidiary	Any other transaction payables		NA.	0.0	0.00	163.16										
40 Gravita India Limited	AAACG6753F	Recyclers Ghana Limited	ZZZZZ9999Z	Step Down Subsidiary	Any other transaction payables		NA	0.0	0.00	86.16										
41 Gravita India Limited	AAACG6753F	Gravita Tanzania Limited	ZZZZ29999Z	Step Down Subsidiary	Any other transaction payables		NA.	0.0	0.00	13.06										
42 Gravita India Limited	AAACG6753F	Gravita Netherlands BV	ZZZZ29999Z	Step Down Subsidiary	Any other transaction Advance Received		NA.	0.0	0.00	2190.63										
43 Gravita India Limited	AAACG6753F	Recyclers Ghana Limited	ZZZZZ9999Z	Step Down Subsidiary	Any other transaction Advance Received		NA.	0.0	0.00	1.88										
44 Gravita India Limited	AAACG6753F	Mr. Rajat Agrawal	AATPAS125F	Promoter & Key Managerial	Any other transaction Loan taken	7000.00	NA.	0.0	0.00	5500.00										
45 Gravita India Limited	AAACG6753F	Gravita Infotech Limited	AABCG5766B	Wholly Owned Subsidiary	Investment		NA.	0.0	0.00	26.09										
46 Gravita India Limited	AAACG6753F	Gravita Ghana Limited	ZZZZ29999Z	Step Down Subsidiary	Investment		NA.	0.0	0.00	123.66										
47 Gravita India Limited	AAACG6753F	Gravita Global Pte Limited	ZZZZZ9999Z	Step Down Subsidiary	Investment		NA.	0.0		728.60										
48 Gravita India Limited	AAACG6753F	Noble Buildestate Private Limite		Wholly Owned Subsidiary	Investment		NA.	0.0		74.96										
49 Gravita India Limited	AAACG6753F	M/S Gravita Metal INC	AAMFM1264G	Partnership firm in which company is partner	Investment		NA.	0.0		95.00										
50 Gravita India Limited	AAACG6753F	M/S Gravita Infotech	AAJFG8301M	Partnership firm in which	Investment		NΔ	0.0	10 0.00	0.98										
	AAACG6753F		AATFR2770D	company is partner Partnership firm in which			NA	0.0	10 0.00	0.98										
51 Gravita India Limited		M/s Recycling Infotech LLP		company is partner	Investment Corporate Guarantee		NA													
52 Gravita India Limited	AAACG6753F	Gravita Netherlands BV	ZZZZZ9999Z	Promoter & Key Managerial	Any other transaction given		NA.	0.0		1961.76										
53 Gravita India Limited	AAACG6753F	Dr.Mahavir Prasad Agrawal	ACGPA2309G	Personnel Promoter & Key Managerial Personnel	Remuneration	500.00		67.6		0.00										
54 Gravita India Limited	AAACG6753F	Mr.Rajat Agrawal	AATPAS125F	Personnel	Remuneration	500.00	NA.	139.3	0.00	0.00	l				1			-1	1	

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55 Gravita India Limited	AAACG6753F	Mr.Yogesh Malhotra	ADGPM4933K	Key Managerial Personnel	Remuneration	1000.00	NA.	398.17	0.00	0.00						
56 Gravita India Limited	AAACG6753F	Mr.Sunil Kansal	AELPK1050K	Key Managerial Personnel	Remuneration	300.00	NA.	85.25	0.00	1.00						
57 Gravita India Limited	AAACG6753F	Mr.Nitin Gupta	APKPG5869C	Key Managerial Personnel		50.00	NA.	14.55	0.00	0.00						
58 Gravita India Limited	AAACG6753F	Gravita Togo SAU	ZZZZZ9999Z		Sale of goods or services	1000.00	NA.	-13.12	0.00	1.00						
59 Gravita India Limited	AAACG6753F	Gravita Netherlands BV	ZZZZZ9999Z		Any other transaction Income	1500.00		3.84	0.00	1.00						
				Promoter & Key Managerial												
60 Gravita India Limited	AAACG6753F	Mr.Raiat Agrawal	AATPAS125F	Personnel	Any other transaction Interest Expenses receivables agains Any other transaction relemurbsment	7000.00	NA.	151.77	0.00	1.00						
61 Gravita India Limited	AAACG6753F	Gravita Netherlands BV	ZZZZZ9999Z		Any other transaction relemurbsment Sale of goods or		NA.	262.39		2.39						112
62 Gravita Global Pte Ltd	ZZZZZ9999Z	Gravita Mozambique LDA	ZZZZZ1111A	Step Down Subsidiary	services Sale of goods or		NA.	7.13	0.00	1.00						
63 Gravita Netherlands BV	ZZZZZ9999Z	Gravita Mozambique LDA	ZZZZZ1111A	Step Down Subsidiary	services Sale of goods or		NA.	307.19	0.00	0.00						113
64 Gravita Netherlands BV	ZZZZZ9999Z	Gravita Senegal SAU	ZZZZZ1111A	Step Down Subsidiary	services		NA.	655.44	0.00	0.00						114
65 Gravita Netherlands BV	ZZZZZ9999Z	Gravita Tanzania Limited	ZZZZZ1111A		Sale of goods or services Sale of goods or		NA.	767.37	0.00	1.00						115
66 Gravita Netherlands BV	ZZZZZ9999Z	Gravita Toeo SAU	ZZZZZ1111A	Step Down Subsidiary	Sale of goods or services Sale of goods or		NA.	608.92	0.00	0.00						116
67 Gravita Netherlands BV	ZZZZZ9999Z	Navam Lanka Limited	ZZZZZ1111A	Step Down Subsidiary	Sale of goods or services		NA.	11.22	0.00	0.00						117
68 Gravita Netherlands BV	zzzzz9999z	Recyclers Ghana Limited	ZZZZZ1111A		Sale of goods or services		NA.	1131.00	0.00	1.00						118
69 Gravita Mozambique LDA	ZZZZZ9999Z	Gravita Netherlands BV	ZZZZZ1111A	Step Down Subsidiary	Sale of goods or		NA.	3829.77	0.00	1.00						119
	ZZZZZ9999Z	Mozambique Recyclers LDA	ZZZZZIIIIA		Sale of goods or		no.	772.99		100						120
70 Gravita Mozambique LDA					Sale of goods or		NA.									42
71 Gravita Senegal SAU	ZZZZZ9999Z	Gravita Netherlands BV	ZZZZZ1111A		services Sale of goods or		NA.	2694.80		0.00						44
72 Gravita Tanzania Limited		Gravita Netherlands BV	ZZZZZ1111A	Step Down Subsidiary	services Sale of goods or		NA.	10438.90		1.00						45
73 Gravita Togo SAU	ZZZZZ9999Z	Gravita Netherlands BV	ZZZZZ1111A	Step Down Subsidiary	services Sale of goods or		NA.	1776.99	0.00	0.00						
74 Mozambique Recyclers LDA		Gravita Mozambique Lda.	ZZZZZ1111A	Step Down Subsidiary	services Sale of goods or		NA	6.71	0.00	1.00						46
75 Mozambique Recyclers LDA	ZZZZZ9999Z	Gravita Netherlands BV	ZZZZZ1111A		services		NA.	2927.14	0.00	0.00						47
76 Recyclers Ghana Limited	ZZZZZ9999Z	Gravita Netherlands BV	ZZZZZ1111A		Sale of goods or services		NA.	8533.74	0.00	1.00						
77 Gravita Global Pte Ltd	zzzzz9999z	Gravita Netherlands BV	ZZZZZ1111A		Interest received		NA.	2.15	0.00	0.00						48
78 Gravita Mozambique LDA	ZZZZZ9999Z	Gravita Netherlands BV	ZZZZZ1111A		Interest received		NA.	44.43	0.00	1.00						49
79 Gravita Netherlands BV	ZZZZZ9999Z	Gravita Jamaica Ltd	ZZZZZ1111A		Interest received		NA.	13.05	0.00	100						51
80 Gravita Netherlands BV	ZZZZZ9999Z ZZZZZ9999Z	Gravita Senegal SAU	ZZZZZ1111A ZZZZZ1111A		Interest received		N/A	173.37	0.00	100						52
	ZZZZZ9999Z ZZZZZ9999Z		ZZZZZ1111A ZZZZZ1111A				NA.	173.37	0.00							54
81 Gravita Netherlands BV		Gravita Togo SAU			Interest received		NA.		0.00	1.00						55
82 Gravita Netherlands BV	ZZZZZ9999Z	Mozambique Recyclers LDA	ZZZZZ1111A		Interest received		NA.	-1.09	0.00	1.00						56
83 Gravita Netherlands BV	ZZZZZ9999Z	Recyclers Ghana Limited	ZZZZZ1111A		Interest received		NA	50.22	0.00	1.00						
84 Gravita Netherlands BV	ZZZZZ9999Z	Recyclers Gravita Costarica SA	ZZZZZ1111A	Step Down Subsidiary	Interest received		NA.	3.01	0.00	0.00						57
																58
85 Gravita USA INC	ZZZZZ9999Z	Gravita Netherlands BV	ZZZZZ1111A	Step Down Subsidiary	Interest received		NA.	14.95	0.00	0.00						
85 Gravita USA INC 86 Gravita Global Pte Ltd	ZZZZZ9999Z ZZZZZ9999Z	Gravita Netherlands BV Gravita Netherlands BV	ZZZZZ1111A ZZZZZ1111A		Any other transaction receivables		NA.	14.95 0.00		0.00						60
				Step Down Subsidiary	Other contractual		NA NA		0.00							60
86 Gravita Global Pte Ltd 87 Gravita Infotech Limited 88 Gravita Global Pte Ltd	ZZZZZ9999Z	Gravita Netherlands BV	ZZZZZ1111A	Step Down Subsidiary Step Down Subsidiary	Any other transaction receivables Other contractual Other contractual Other contractual receivables Loan		NA NA NA	0.00	0.00	0.64		Loan	2.00% 5 Years Unse	ecured Ge	eneral Business Purpose	61
86 Gravita Global Pte Ltd 87 Gravita Infotech Limited 88 Gravita Global Pte Ltd	ZZZZZ9999Z AABCG5766B	Gravita Netherlands BV Gravita Metal Inc	ZZZZZ1111A AAMFM1264G	Step Down Subsidiary Step Down Subsidiary Step Down Subsidiary	Any other transaction receivables Any other transaction receivables Loan Other contractual receivables		NA NA NA NA	0.00	0.00 0.00 10 222.44 21	2.64 L43		Loan	2.00% 5 Years Unse	ocured Ge	eneral Business Purpose	
86 Gravita Global Pte Ltd 87 Gravita Infotech Limited	ZZZZZ9999Z AABCG5766B ZZZZZ9999Z	Gravita Netherlands BV Gravita Metal Inc Gravita Netherlands BV	ZZZZZ1111A AAMFM1264G ZZZZZ1111A	Step Down Subsidiary	Any other transaction receivables Any other transaction receivables Any other transaction receivables Loan Other contractual receivables Any other transaction receivables Loan Any other transaction receivables		NA NA NA NA NA	0.00 0.00 -8.67	0.00 0.00 10 222.44 21	0.64 1.43 3.77		toan toan			eneral Business Purpose eneral Business Purpose	61
86 Gravita Global Pte Ltd 87 Gravita Infotech Limited 88 Gravita Global Pte Ltd 89 Gravita Mozambique LDA 90 Gravita Mozambique LDA	ZZZZZ9999Z AABCG57668 ZZZZZ9999Z ZZZZZ9999Z ZZZZZ9999Z	Gravita Netherlands BV Gravita Metal Inc Gravita Netherlands BV Mozambique Recyclers LDA Gravita Netherlands BV	ZZZZZ1111A AAMFM1264G ZZZZZ1111A ZZZZZ1111A	Step Down Subsidiary	Any other transaction receivables Any other transaction characteristics Loan Other contractual receivables Other contractual receivables Other contractual receivables Other contractual receivables Other contractual of the contractual o		NA	0.00 0.00 -8.67 0.00 50.97	0.00 10 222.44 21 0.00 2 945.52 95	1.64 1.43 1.77 1.66		toan toan				61 62
86 Gravita Global Pte Ltd 87 Gravita Infotech Limited 88 Gravita Global Pte Ltd 89 Gravita Mozambilgue LDA 90 Gravita Mozambilgue LDA 91 Gravita Mozambilgue LDA	ZZZZZ9999Z AABCGS7668 ZZZZZ9999Z ZZZZZ9999Z ZZZZZ9999Z	Gravita Netherlands BV Gravita Metal Inc Gravita Meterlands BV Mozambique Recyclers LDA Gravita Netherlands BV Gravita USA Inc.	222221111A AAMFM1264G 222221111A 2222221111A 2222221111A	Step Down Subsidiary	Any other transaction receivables Any other transaction or the contractual Any other transaction receivables Loan Other contractual Any other transaction receivables Loan Other contractual Any other transaction receivables Loan Other contractual Any other transaction receivables Other contractual Any other transaction of the contractual Any other transaction		NA NA NA NA NA NA NA NA NA	0.00 0.00 -8.67 0.00	0.00 10 222.44 21 0.00 2 945.52 95	0.64 1.43 3.77		Loan				61 62 23
86 Gravita Global Pre Ltd 87 Gravita Infotech Limited 88 Gravita Global Pre Ltd 99 Gravita Missambique LDA 90 Gravita Missambique LDA 91 Gravita Netherlands BV 92 Gravita Netherlands BV	ZZZZ9999Z AABCG57668 ZZZZ29992 ZZZZ29992 ZZZZ2999Z ZZZZ2999Z ZZZZ2999Z ZZZZ2999Z	Gravita Netherlands BV Gravita Metal Inc Gravita Netherlands BV Mozambique Recyclers LDA Gravita Netherlands BV Gravita Netherlands BV Gravita USA Inc. Gravita uSA Inc.	222221111A AAMFM1264G 222221111A 222221111A 222221111A 222221111A 2222221111A	Step Down Subsidiary	Any other transaction receivable. Loan Other contractual receivable. Loan Other contractual Any other transaction receivables. Loan Other contractual Any other transaction other contractual Any other transaction. Loan Other contractual Other contractual Any other transaction. Loan Other contractual Other contractual Any other transaction.		NA	0.00 0.00 4.67 0.00 50.97	0.00 10 222.44 21 0.00 2 945.52 95 0.00 1	1,64 1,43 1,77 1,66 1,49 2,25		Loan Loan				61 62 23 64
86 Gravita Global Pre Ltd 87 Gravita Infotoch Limited 88 Gravita Global Pre Ltd 89 Gravita Mozambiour LDA 90 Gravita Mozambiour LDA 91 Gravita Netherlands BV 92 Gravita Netherlands BV	ZZZZ9999Z ZZZZ9999Z ZZZZ9999Z ZZZZ2999Z ZZZZ2999Z ZZZZ2999Z ZZZZ2999Z ZZZZ2999Z ZZZZ2999Z ZZZZ2999Z	Gravita Netherlands BV Gravita Metal Inc Gravita Netherlands BV Mozambique Recyclers LDA Gravita Netherlands BV Gravita Netherlands BV Gravita USA Inc. Gravita USA Inc. Gravita Gravita Senesal SAU	777721111A AAMFM1264G 277721111A 277721111A 277721111A 277721111A 277771111A	Step Down Subsidiary	Any other transaction excessible. Any other transaction excessible. Loan Other contractual Any other transaction excessible. Any other transaction excessible. Other contractual Any other transaction excessible excessible. Other contractual Any other transaction excessible exc		NA	0.00 0.00 4.67 0.00 50.07 0.00 0.00	0.00 14 222.44 221 0.00 2 945.52 99 0.00 15 0.	0.64 1.43 1.77 1.77 1.66 1.49 2.25 2.8		Lean				61 62 23 64 65
26 Gravita Global Pia Ltd 27 Gravita Hofsech Limited 88 Gravita Global Pia Ltd 90 Gravita Mozambique LDA 90 Gravita Mozambique LDA 91 Gravita Mozambique LDA 92 Gravita Netherlands EV 92 Gravita Netherlands EV 93 Gravita Netherlands EV 94 Gravita Netherlands EV	ZZZZ9999Z AABCG5766B TZZZZ9999Z ZZZZ2999Z ZZZZ2999Z ZZZZ2999Z ZZZZZ9999Z ZZZZZ9999Z ZZZZZ9999Z ZZZZZ9999Z ZZZZZ9999Z ZZZZZ9999Z ZZZZZ9999Z	Gravita Netherlands BV Gravita Metherlands BV Gravita Netherlands BV Mozambioga Recyclers LDA Gravita Netherlands BV Gravita Steherlands BV Gravita Steherlands BV Gravita Steherlands BV Gravita Steherlands BV Gravita Ste	77777111A AAMFM1264G 77777111A 77777111A 77777111A 77777111A	Step Down Subsidiary	Any other transaction Any other transaction Any other transaction Cone Con		NAA	0.00 0.00 4.67 0.00 50.97	0.00 H 222.44 21 0.00 2 945.52 99 0.00 1 0.00 1 0.00 1	1,64 4.1 1,77 1,66 1,69 1,69 1,69 1,69 1,69 1,69 1,69		Loan Coan				61 62 23 64 65 66
86. Gravita Global Pia Ltd 87. Gravita Hofsch Limited 88. Gravita Grobal Pia Ltd 89. Gravita Mozambique LDA 90. Gravita Mozambique LDA 91. Gravita Mozambique LDA 92. Gravita Netherlands 8V 93. Gravita Netherlands 8V 94. Gravita Netherlands 8V 95. Gravita Netherlands 8V 96. Gravita Netherlands 8V	ZZZZY9992 AABCG57668 ZZZZY9992	Genetia Netherlands BV Genetia Metal Inc Genetia Netherlands BV Genetia Netherlands BV Mozambique Necciers LDA Genetia Netherlands BV Genetia Stetherlands BV Genetia Stenensi SAU Genetia Senensi SAU Genetia Senensi SAU Genetia Senensi SAU Genetia Senensia Iumied Genetia Senensia Iumied Genetia Senensia Iumied	ZZZZZ111A AMMFM1264G ZZZZZ111A ZZZZZ111A ZZZZZ111A ZZZZZ111A ZZZZZ111A ZZZZZ111A ZZZZZ111A ZZZZZ111A	Step Down Subsidiary	Any other transaction Any other transaction Description Description Other contractual Any other transaction Contractual Any other transaction Description Other contractual Any other transaction Other contractual Other contractual Any other transaction Other contractual		NAA	0.00 0.00 4.47 0.00 50.77 0.00 0.00 0.00 0.00	0.00 0.00 11 222.44 21 0.00 2 945.52 96 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	1,64 1,41 1,42 1,66 1,69 1,69 1,09 1,00 1,00 1,00 1,00 1,00 1,00 1,0		Loan				61 62 23 64 65 66 67
86 Cravita Global Per Ltd 87 Gravita Inforch Limited 88 Gravita Micrambiogo Ltd 99 Gravita Micrambiogo Ltd 90 Gravita Micrambiogo Ltd 91 Gravita Micrambiogo Ltd 92 Gravita Netherlands BV 93 Gravita Netherlands BV 94 Gravita Netherlands BV 95 Gravita Netherlands BV 96 Gravita Netherlands BV 96 Gravita Netherlands BV	2212/9992 AABCG57468 2212/9992 2212/9992 2212/9992 2212/9992 2212/9992 2212/9992 2212/9992 2212/9992 2212/9992	Gravita Netherlands BV Gravita Metal Inc. Gravita Metal Inc. Gravita Netherlands BV Mosambique Recyclers LDA Gravita Netherlands BV Gravita Netherlands BV Gravita Senderlands BV Gravita Senderlands BV Gravita Senderlands BV Gravita Tanania Limited	77777111A AMM/M1264G 77777111A 77777111A 77777111A 77777111A 77777111A 77777111A	Step Down Subsidiary	Any other transaction Loan Loan Any other transaction Concrete Contracted Any other transaction Contracted Contracted Any other transaction Contracted Contracted Any other transaction Contracted C		NA N	0.00 0.00 4.67 0.00 50.97 0.00 0.00 0.00 0.00	0,00 160 160 160 160 160 160 160 160 160 1	1,64 1,43 1,77 1,77 1,66 1,69 1,22 1,28 1,30 1,30 1,30 1,30 1,30 1,30 1,30 1,30		Lean				61 62 23 64 65 66 67 68
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See Servita Global Pie Ltd 25 Grantia Hofsch Limited 86 Grantia Hofsch Limited 96 Grantia Hofsch Jie Ltd 90 Grantia Mozambique LDA 93 Grantia Mozambique LDA 94 Grantia Mozambique LDA 95 Grantia Nethorianda EV 95 Grantia Nethorianda EV 96 Grantia Nethorianda EV 97 Grantia Nethorianda EV 98 Grantia Nethorianda EV 99 Grantia Nethorianda EV 99 Grantia Nethorianda EV 90 Grantia Nethorianda EV 90 Grantia Nethorianda EV 91 Grantia Nethorianda EV 92 Grantia Nethorianda EV 93 Grantia Nethorianda EV 94 Grantia Nethorianda EV 95 Grantia Nethorianda EV 96 Grantia Nethorianda EV 100 Grantia Nethorianda EV 101 Grantia Nethorianda EV 102 Grantia Nethorianda EV 103 Grantia Nethorianda EV 104 Grantia Nethorianda EV 105 Grantia Nethorianda EV 106 Grantia Nethorianda EV 107 Grantia Nethorianda EV 108 Grantia Nethorianda EV 109 Grantia Nethorianda EV 109 Grantia Nethorianda EV 100 Grantia Nethorianda EV 101 Grantia Nethorianda EV 103 Grantia Nethorianda EV 104 Grantia Nethorianda EV 105 Grantia Nethorianda EV 106 Grantia Nethorianda EV 107 Grantia Grantia Mozambique LDA 108 Grantia Nethorianda EV 109 Grantia Grantia Mozambique LDA 109 Grantia Sensesi AVII. 110 Recyclera Ghana Limited	IIII 120001 AABCGS-T668 IIII 120001 IIII 1200001 IIII 1200	Grantia Netherlands BV Grantia Netherlands BV Grantia Netherlands BV Grantia Netherlands BV Masanibipue Micrograss LSA Grantia Netherlands BV Grantia Stantia Limited Grantia Teasania Limited Recycless Glava Limited Recycless Glava Limited Recycless Glava Limited Recycless Glava Limited Grantia Senegal SAU Grantia Teasania Limited Grantia Senegal SAU Grantia Teasania Limited Grantia Teasania Limited Grantia Teasania Limited Grantia Teasania Limited Grantia Senegal SAU Grantia Netherlands BV Grantia Netherlands BV Grantia Netherlands BV Grantia Netherlands BV	AMERICA GO TESTILIA AMERIC	Step Down Subdishry Step Down	Any other transaction Any other transaction Any other transaction Coher contractual Any other transaction Coher contractual Any other transaction Any other transaction Coher contractual Any other transaction Tode receivables		MAC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 127244 21 227244 21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1.644 1.43 1.77 1.77 1.77 1.78 1.78 1.78 1.78 1.78		Usan				61 62 23 64 65 66 67 70 71 72 73 74 75 76 77 77 78 80 81 81
86. Gravita Global Pia Ltd 87. Gravita Global Pia Ltd 88. Gravita Global Pia Ltd 89. Gravita Morambique LDA 90. Gravita Morambique LDA 91. Gravita Morambique LDA 92. Gravita Netherlands 8V 93. Gravita Netherlands 8V 94. Gravita Netherlands 8V 95. Gravita Netherlands 8V 96. Gravita Netherlands 8V 97. Gravita Netherlands 8V 98. Gravita Netherlands 8V 100. Gravita Netherlands 8V 101. Gravita Netherlands 8V 102. Gravita Netherlands 8V 103. Gravita Netherlands 8V 104. Gravita Netherlands 8V 105. Gravita Netherlands 8V 106. Gravita Netherlands 8V 107. Gravita Netherlands 8V 108. Gravita Netherlands 8V 109. Gravita Netherlands 8V 101. Gravita Netherlands 8V 102. Gravita Netherlands 8V 103. Gravita Netherlands 8V 104. Gravita Netherlands 8V 105. Gravita Netherlands 8V 106. Gravita Netherlands 8V 107. Gravita Netherlands 8V 108. Gravita Netherlands 8V 109. Gravita Netherlands 8V 100. Gravita Netherlands 8V 101. Gravita Netherlands 8V 102. Gravita Netherlands 8V 103. Gravita Netherlands 8V 104. Gravita Netherlands 8V 105. Gravita Netherlands 8V	TITITYOONI AABCGN-166B TITITYOONI TITITYOON	Grantia Netherlands BV Grantia Netherlands BV Grantia Netherlands BV Grantia Netherlands BV Mosambique Moscierus LAA Grantia Netherlands BV Grantia Netherlands BV Grantia Netherlands BV Grantia Netherlands BV Grantia Tonania Limited Recyclers Ghana Limited Grantia Tonania Limited Mosambique Recyclers LiAA Grantia Tonania Limited Mosambique Recyclers LiAA Grantia Notambique Ida Grantia Notambique Grantia Notambi	AMERICA SELECTION AMERICA SELE	Step Cown Subdistry Step Cown	Any other transaction Other conversacial Any other transaction Other conversacial Any other transaction Other conversacial Any other transaction Any other transaction Other conversacial Any other transaction Any other transaction Any other transaction Any other transaction Tode reconsider Any other transaction Any other transaction Tode reconsider Tode reconsider Tode reconsider Any other transaction Tode reconsider		NA N	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 14 10.00 17 10.0	1.644 1.43 1.77 1.77 1.77 1.78 1.78 1.78 1.78 1.78		Loan				61 62 23 64 65 66 67 70 71 72 73 74 75 76 77 80 81 82 83
86. Grantia Global Pia Ltd 87. Grantia Motorch Limited 88. Grantia Motorch Limited 98. Grantia Motorch Limited 99. Grantia Motorch Lipita 90. Grantia Motorch Lipita 91. Grantia Motorch Lipita 92. Grantia Netherlands IV 93. Grantia Netherlands IV 94. Grantia Netherlands IV 95. Grantia Netherlands IV 96. Grantia Netherlands IV 97. Grantia Netherlands IV 98. Grantia Netherlands IV 99. Grantia Netherlands IV 100. Grantia Netherlands IV 101. Grantia Netherlands IV 102. Grantia Netherlands IV 103. Grantia Netherlands IV 104. Grantia Netherlands IV 105. Grantia Netherlands IV 106. Grantia Netherlands IV 107. Grantia Netherlands IV 108. Grantia Netherlands IV 109. Grantia Netherlands IV	727279993 AABCGS-7668 227279993 727279993	Granita Netherlands BV Granita Netherlands BV Granita Netherlands BV Granita Netherlands BV Mozambioue Recyclers LDA Granita United States of Stat	ZZZZZIIIA AMMTRIZEAG ZZZZZIIIA	See Down Subdishry See Do	Any other transaction Any other transaction Any other transaction Any other transaction Control of the contractable Any other transaction Tode recorded Tode recor		MA. MA. MA. MA. MA. MA. MA. MA.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 14 10.00 17 10.0	1.64 1.41 1.41 1.47 1.77 1.77 1.77 1.77 1.7		Sean				61 62 23 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85
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86. Grantia Global Pia Ltd 87. Grantia Motorch Limited 88. Grantia Motorch Limited 98. Grantia Motorch Limited 99. Grantia Motorch Lipita 90. Grantia Motorch Lipita 91. Grantia Motorch Lipita 92. Grantia Netherlands IV 93. Grantia Netherlands IV 94. Grantia Netherlands IV 95. Grantia Netherlands IV 96. Grantia Netherlands IV 97. Grantia Netherlands IV 98. Grantia Netherlands IV 99. Grantia Netherlands IV 100. Grantia Netherlands IV 101. Grantia Netherlands IV 102. Grantia Netherlands IV 103. Grantia Netherlands IV 104. Grantia Netherlands IV 105. Grantia Netherlands IV 106. Grantia Netherlands IV 107. Grantia Netherlands IV 108. Grantia Netherlands IV 109. Grantia Netherlands IV	IIII 1111 1111 1111 1111 1111 1111 111	Genetia Netherlands BV Genetia Netherlands BV Genetia Netherlands BV Genetia Netherlands BV Masambique Mescelers LDA Genetia Netherlands BV Genetia Netherlands BV Genetia Netherlands BV Genetia Netherlands BV Genetia Tascarata Limited Recyclers Mosambique Navani Larkat Limited Recyclers Geneta Costarca SA Genetia Tascarata Limited Masambique Hosylers LDA Genetia Tascarata Limited Genetia Tascarata Limited Genetia Tascarata Limited Masambique Hosylers LDA Genetia Tascarata Limited Genetia Retherlands BV Genetia Netherlands BV Genetia Netherlands BV Genetia Netherlands BV Genetia Netherlands BV Genetia Tascarata Limited Genetia Tascarata Limited Genetia Tascarata Limited	AMERICA SECULIA AMERICA SECU	Step Down Subdishry Step Down	Any other transaction Any other transaction Any other transaction Any other transaction Control of the contractable Any other transaction Tode recorded Tode recor		MAC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 14 22.244 21 21 22 22 22 22 22 22 22 22 22 22 22	1.644 1.43 1.77 1.77 1.666 1.69 1.78 1.78 1.78 1.78 1.78 1.78 1.78 1.78		Loan				61 62 23 64 65 66 67 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85

															74
117 Gravita USA INC	ZZZZZ9999Z	Gravita Netherlands BV	ZZZZZ1111A	Step Down Subsidiary	Loan	NA.	-7.97	386.41	378.44		Loan	2.25% 5 Years	Unsecured	General Business Purpose	24
118 Gravita Netherlands BV	ZZZZZ9999Z	Recyclers Ghana Limited	ZZZZZ1111A	Step Down Subsidiary	Loan	NA.	5676.32	1840.71	7517.03		Loan	2.50% 5 Years	Unsecured	General Business Purpose	25
119 Gravita Netherlands BV	ZZZZZ9999Z	Gravita Nicaragua SA	ZZZZZ1111A	Step Down Subsidiary	Loan	NA NA	10.04	97.75	107.73		Loan	2.50% 5 Years	Unsecured	General Business Purpose	26
120 Gravita Netherlands BV	ZZZZZ9999Z	Recyclers Gravita Costarica SA	ZZZZZ1111A	Step Down Subsidiary	Loan	NA NA	6.09	230.10	236.19		Loan	2.50% 5 Years	Unsecured	General Business Purpose	27
121 Gravita Netherlands BV	ZZZZZ9999Z	Gravita Jamaica Ltd	ZZZZZ1111A	Step Down Subsidiary	Loan	NA NA	-7.52	935.19	927.67		Loan	2.50% 5 Years	Unsecured	General Business Purpose	28
122 Gravita Netherlands BV	ZZZZZ9999Z	Gravita Toeo SAU	ZZZZZ1111A	Step Down Subsidiary	Loan	NA NA	731.88	2679.27	3411.15		Loan	5.95% 5 Years	Unsecured	General Business Purpose	29
123 Gravita Netherlands BV	ZZZZZ9999Z	Gravita Senegal SAU	ZZZZZ1111A	Step Down Subsidiary	Loan	NA NA	2432.87	2336.94	4769.81		Loan	8.50% 5 Years	Unsecured	General Business Purpose	30
124 Gravita Nicaragua SA	ZZZZZ9999Z	Gravita Netherlands BV	ZZZZZ1111A	Step Down Subsidiary	Other contractual Any other transaction payables	NA.	0.00	0.00	121.10						90
125 M/s. Gravita Infotech	AAJFG8301M	Gravita Infotech Limited	AABCG5766B	Step Down Subsidiary	Any other transaction receivables	NA NA	0.00	0.00	0.42						
126 Gravita Netherlands BV	ZZZZZ9999Z	Gravita Infotech Limited	AABCG5766B	Step Down Subsidiary	Other contractual Any other transaction receivables	NA NA	0.00	0.00	1.50						
127 Gravita Netherlands BV	ZZZZZ9999Z	Gravita Jamaica Ltd	ZZZZZ1111A	Step Down Subsidiary	Other contractual Any other transaction receivables	NA NA	0.00	0.00	215.09						106
128 Gravita Ghana Limited	ZZZZZ9999Z	Recyclers Ghana Limited	ZZZZZ1111A	Step Down Subsidiary	Any other transaction Trade receivables	NA.	0.00	0.00	118.53						107
129 Recyclers Ghana Limited	ZZZZZ9999Z	Gravita Ghana Limited	ZZZZZ1111A	Step Down Subsidiary	Any other transaction Trade receivables	NA NA	0.00	0.00	31.37						108
130 Mozambique Recyclers LDA	ZZZZZ9999Z	Gravita Mozambique LDA	ZZZZZ1111A	Step Down Subsidiary	Any other transaction parties	NA.	0.00	0.00	42.66						109
Total value of transaction during the reporti	ting period						89345.0857								/