

RELATED PARTY TRANSACTIONS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2023

Related party transactions											Additional disclosure 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.													
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			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 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					Notes		
	Name	PAN	Name	PAN	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (enclosure)			
Add	Delete																							
1	Graita India Limited	AAACG6733F	Graita USA Inc.	Z1ZZZ9999Z	Step Down Subsidiary	Sale of goods or services		5000.00	NA		1264.41	0.00	0.00											
2	Graita India Limited	AAACG6733F	Recyclers Ghana Limited	Z1ZZZ9999Z	Step Down Subsidiary	Sale of goods or services		1000.00	NA		0.29	0.00	0.00											
3	Graita India Limited	AAACG6733F	Graita Netherlands BV	Z1ZZZ9999Z	Step Down Subsidiary	Sale of goods or services		5000.00	NA		2394.34	0.00	0.00											
4	Graita India Limited	AAACG6733F	M/S Graita Metal INC	AAMFM12646	Partnership firm in which company is partner	Sale of goods or services		1000.00	NA		10.62	0.00	0.00											
5	Graita India Limited	AAACG6733F	Recyclers Ghana Limited	Z1ZZZ9999Z	Step Down Subsidiary	Purchase of goods or services		20000.00	NA		10016.87	0.00	0.00											
6	Graita India Limited	AAACG6733F	Graita Mozambique LDA	Z1ZZZ9999Z	Step Down Subsidiary	Purchase of goods or services		5000.00	NA		132.64	0.00	0.00											
7	Graita India Limited	AAACG6733F	Graita Tanzania Limited	Z1ZZZ9999Z	Step Down Subsidiary	Purchase of goods or services		5000.00	NA		392.76	0.00	0.00											
8	Graita India Limited	AAACG6733F	Ngvam Lanka Limited	Z1ZZZ9999Z	Step Down Subsidiary	Purchase of goods or services		12000.00	NA		3090.87	0.00	0.00											
9	Graita India Limited	AAACG6733F	Graita Senegal SAU	Z1ZZZ9999Z	Step Down Subsidiary	Purchase of goods or services		10000.00	NA		4548.61	0.00	0.00											
10	Graita India Limited	AAACG6733F	Mozambique Recyclers LDA	Z1ZZZ9999Z	Step Down Subsidiary	Purchase of goods or services		5000.00	NA		878.00	0.00	0.00											
11	Graita India Limited	AAACG6733F	Graita Togo SAU	Z1ZZZ9999Z	Step Down Subsidiary	Purchase of goods or services		1000.00	NA		453.10	0.00	0.00											
12	Graita India Limited	AAACG6733F	Graita Netherlands BV	Z1ZZZ9999Z	Step Down Subsidiary	Purchase of goods or services		50000.00	NA		20060.00	0.00	0.00											
13	Graita India Limited	AAACG6733F	M/S Graita Metal INC	AAMFM12646	Partnership firm in which company is partner	Purchase of goods or services		15000.00	NA		71.83	0.00	0.00											
14	Graita India Limited	AAACG6733F	Graita Employee Welfare Trust	AACTG7742D	Trust formed for the purpose of implementation of SAR	Loan		200.00	NA		1024.28	0.00	0.00											
15	Graita India Limited	AAACG6733F	Graita Employee Welfare Trust	AACTG7742D	Trust formed for the purpose of implementation of SAR	Any other transaction	Interest Income	1500.00	NA		29.33	0.00	0.00											
16	Graita India Limited	AAACG6733F	M/S Graita Metal INC	AAMFM12646	Partnership firm in which company is partner	Any other transaction	Management Consultancy Income	100.00	NA		0.60	0.00	0.00											
17	Graita India Limited	AAACG6733F	Graita Netherlands BV	Z1ZZZ9999Z	Step Down Subsidiary	Any other transaction	Corporate Guarantee Income	1500.00	NA		162.14	0.00	0.00											
18	Graita India Limited	AAACG6733F	M/S Graita Metal INC	AAMFM12646	Partnership firm in which company is partner	Any other transaction	Trade Receivable Settled	5000.00	NA		1586.59	0.00	0.00											
19	Graita India Limited	AAACG6733F	Graita Infotech Limited	AABRG57668	Wholly Owned Subsidiary	Any other transaction	Rent Expenses	15.00	NA		6.21	0.00	0.00											
20	Graita India Limited	AAACG6733F	Mr. Rajat Agrawal	AATPA5125F	Promoter & Key Managerial Personnel	Any other transaction	Rent Expenses	50.00	NA		21.81	0.00	0.00											
21	Graita India Limited	AAACG6733F	Anchal Agrawal	AAXPA6313R	Relative of Key Managerial Personnel	Any other transaction	Rent Expenses	10.00	NA		3.72	0.00	0.00											
22	Graita India Limited	AAACG6733F	Saurabh Farms Limited	AAC32652P	Enterprises having common key management personnel	Any other transaction	Rent Expenses	50.00	NA		24.50	0.00	0.00											
23	Graita India Limited	AAACG6733F	Shah Builders Private Limited	AAC32240L	Enterprises having common key management personnel	Any other transaction	Rent Expenses	50.00	NA		24.40	0.00	0.00											
24	Graita India Limited	AAACG6733F	Hindustan India Private Limited	AACM3121G	Enterprises having common key management personnel	Any other transaction	Rent Expenses	40.00	NA		18.62	0.00	0.00											
25	Graita India Limited	AAACG6733F	Graita Netherlands BV	Z1ZZZ9999Z	Step Down Subsidiary	Any other transaction	Other Reimbursement	1500.00	NA		286.81	0.00	0.00											
26	Graita India Limited	AAACG6733F	Mozambique Recyclers LDA	Z1ZZZ9999Z	Step Down Subsidiary	Any other transaction	Advance Paid	NA	0.00		0.00	0.00	0.57											
27	Graita India Limited	AAACG6733F	Graita Togo SAU	Z1ZZZ9999Z	Step Down Subsidiary	Any other transaction	Advance Paid	NA	0.00		0.00	0.00	0.59											
28	Graita India Limited	AAACG6733F	Graita Netherlands BV	Z1ZZZ9999Z	Step Down Subsidiary	Any other transaction	Trade Receivable	NA	0.00		0.00	0.00	547.14											
29	Graita India Limited	AAACG6733F	Graita Infotech Limited	AABRG57668	Wholly Owned Subsidiary	Any other transaction	Other contractual receivables	NA	0.00		0.00	0.00	3.17											
30	Graita India Limited	AAACG6733F	M/S Graita Infotech	AANFG8301M	Partnership firm in which company is partner	Any other transaction	Other contractual receivables	NA	0.00		0.00	0.00	3.89											
31	Graita India Limited	AAACG6733F	M/S Graita Metal INC	AAMFM12646	Partnership firm in which company is partner	Any other transaction	Other contractual receivables	NA	0.00		0.00	0.00	173.41											
32	Graita India Limited	AAACG6733F	M/S Recycline Infotech LLP	AATB9270D	Partnership firm in which company is partner	Any other transaction	Other contractual receivables	NA	0.00		0.00	0.00	0.05											
33	Graita India Limited	AAACG6733F	Noble Builders Private Limited	AACN8658E	Wholly Owned Subsidiary	Any other transaction	Other contractual receivables	NA	0.00		0.00	0.00	0.18											
34	Graita India Limited	AAACG6733F	Graita Senegal SAU	Z1ZZZ9999Z	Step Down Subsidiary	Any other transaction	payables	NA	0.00		0.00	0.00	616.16											
35	Graita India Limited	AAACG6733F	Graita Mozambique LDA	Z1ZZZ9999Z	Step Down Subsidiary	Any other transaction	payables	NA	0.00		0.00	0.00	423.41											
36	Graita India Limited	AAACG6733F	Ngvam Lanka Limited	Z1ZZZ9999Z	Step Down Subsidiary	Any other transaction	payables	NA	0.00		0.00	0.00	959.49											
37	Graita India Limited	AAACG6733F	Graita Netherlands BV	Z1ZZZ9999Z	Step Down Subsidiary	Any other transaction	payables	NA	0.00		0.00	0.00	7424.29											
38	Graita India Limited	AAACG6733F	M/S Graita Metal Inc.	AAMFM12646	Partnership firm in which company is partner	Any other transaction	payables	NA	0.00		0.00	0.00	1.68											
39	Graita India Limited	AAACG6733F	Graita USA Inc.	Z1ZZZ9999Z	Step Down Subsidiary	Any other transaction	payables	NA	0.00		0.00	0.00	163.16											
40	Graita India Limited	AAACG6733F	Recyclers Ghana Limited	Z1ZZZ9999Z	Step Down Subsidiary	Any other transaction	payables	NA	0.00		0.00	0.00	86.16											
41	Graita India Limited	AAACG6733F	Graita Tanzania Limited	Z1ZZZ9999Z	Step Down Subsidiary	Any other transaction	payables	NA	0.00		0.00	0.00	13.06											
42	Graita India Limited	AAACG6733F	Graita Netherlands BV	Z1ZZZ9999Z	Step Down Subsidiary	Any other transaction	Advance Received	NA	0.00		0.00	0.00	2100.63											
43	Graita India Limited	AAACG6733F	Recyclers Ghana Limited	Z1ZZZ9999Z	Step Down Subsidiary	Any other transaction	Advance Received	NA	0.00		0.00	0.00	1.88											
44	Graita India Limited	AAACG6733F	Mr. Rajat Agrawal	AATPA5125F	Promoter & Key Managerial Personnel	Any other transaction	Loan taken	7000.00	NA		0.00	0.00	5500.00											
45	Graita India Limited	AAACG6733F	Graita Infotech Limited	AABRG57668	Wholly Owned Subsidiary	Investment		NA	0.00		0.00	0.00	26.09											
46	Graita India Limited	AAACG6733F	Graita Ghana Limited	Z1ZZZ9999Z	Step Down Subsidiary	Investment		NA	0.00		0.00	0.00	123.66											
47	Graita India Limited	AAACG6733F	Graita Global Pte Limited	Z1ZZZ9999Z	Step Down Subsidiary	Investment		NA	0.00		0.00	0.00	728.60											
48	Graita India Limited	AAACG6733F	Noble Builders Private Limited	AACN8658E	Wholly Owned Subsidiary	Investment		NA	0.00		0.00	0.00	74.96											
49	Graita India Limited	AAACG6733F	M/S Graita Metal INC	AAMFM12646	Partnership firm in which company is partner	Investment		NA	0.00		0.00	0.00	95.00											
50	Graita India Limited	AAACG6733F	M/S Graita Infotech	AANFG8301M	Partnership firm in which company is partner	Investment		NA	0.00		0.00	0.00	0.98											
51	Graita India Limited	AAACG6733F	M/S Recycling Infotech LLP	AATB9270D	Partnership firm in which company is partner	Investment		NA	0.00		0.00	0.00	0.01											
52	Graita India Limited	AAACG6733F	Graita Netherlands BV	Z1ZZZ9999Z	Step Down Subsidiary	Any other transaction	Corporate Guarantee given	NA	0.00		0.00	0.00	1961.76											
53	Graita India Limited	AAACG6733F	Dr Mahavi Prasad Agrawal	ACGPA2309G	Promoter & Key Managerial Personnel	Remuneration		500.00	NA		67.69	0.00	0.00											
54	Graita India Limited	AAACG6733F	Mr.Rajat Agrawal	AATPA5125F	Promoter & Key Managerial Personnel	Remuneration		500.00	NA		199.30	0.00	0.00											

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