

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 (endusage)
	Add	Delete																				
1	Cravatex Ltd	AAACC2734N	Tecfin Consultancy Services LLP	AALFT6657M	Directors of the listed entity are able to exercise significant	Sale of goods or services		12.00	Approved	6.00	0.00	0.00										
2	Cravatex Ltd	AAACC2734N	Tecfin Consultancy Services LLP	AALFT6657M	Directors of the listed entity are able to exercise significant	Sale of goods or services		30.14	Approved	15.02	0.00	0.00										
3	BB UK Ltd	ZZZZ29999Z	Rudy & Company	ZZZZ29999Z	Director of the subsidiary are able to exercise significant	Purchase of goods or services			Not Applicable	78.24	0.00	0.00										
4	Cravatex Ltd	AAACC2734N	Mr.Rohan Batra	AACPB4275C	Director of the Listed Entity	Any other transaction	Sitting Fees		Not Applicable	0.40	0.00	0.00										
5	Cravatex Ltd	AAACC2734N	Mr. S.D.Israni	AAAP1317G	Director of the Listed Entity	Any other transaction	Sitting Fees		Not Applicable	0.00	0.00	0.00										
6	Cravatex Ltd	AAACC2734N	Ms.Pheroza Jimmy Billimoria	AAOPB4241J	Director of the Listed Entity	Any other transaction	Sitting Fees		Not Applicable	1.70	0.00	0.00										
7	Cravatex Ltd	AAACC2734N	Mr. N. Santhanam	AABPN5311Q	Director of the Listed Entity	Any other transaction	Sitting Fees		Not Applicable	1.60	0.00	0.00										
8	BB UK Ltd	ZZZZ29999Z	Mr. N Santhanam	AABPN5311Q	Director of the wholly Foreign Subsidiary	Any other transaction	Sitting Fees		Not Applicable	0.83	0.00	0.00										
9	Cravatex Ltd	AAACC2734N	Mr. Rajesh Batra	AACPB4274D	Chairman & Managing Director of Listed Company	Remuneration		27.00	Approved	13.06	0.00	0.00										
10	Cravatex Ltd	AAACC2734N	Mr. Divakar Kamath	AADPK5640D	Executive Director & Chief Financial Officer & Executive Company Secretary Listed	Remuneration		32.35	Approved	15.63	0.00	0.00										
11	Cravatex Ltd	AAACC2734N	Mr. Sudhanshu Namdeo	ADJPN8424B	Director of Wholly Owned Subsidiary	Remuneration		35.22	Approved	16.80	0.00	0.00										
12	BB UK Ltd	ZZZZ29999Z	Mr. Rajiv Batra	AABPB7655H	Directors of the listed entity are able to exercise significant	Remuneration			Not Applicable	146.68	0.00	0.00										
13	Cravatex Ltd	AAACC2734N	Crav Apparels Pvt Ltd	AAACC2765K	Directors of the listed entity are able to exercise significant	Sale of goods or services		150.00	Approved	95.54	0.00	0.00										
14	Cravatex Ltd	AAACC2734N	Satyan Israni	AAAP15908B	Director of the Listed Entity	Any other transaction	Sitting Fees		Not Applicable	0.90	0.00	0.00										
Total value of transaction during the reporting period										392.4												