Vaswani Industries Limited

01.04.2022 to 30.09.2022

											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		46103495	NA	46103495	367.8									
2	Vaswani Industries Limited	M/s Kwality Foundry Industries	Propritership firm in which director has significant influence	Purchase of goods or services		10311765	NA	10311765	0									
3	Vaswani Industries Limited	C.G Ispat Private Limited	Group Companies	Sale of goods or services		527831191	NA	527831191	2908.77									
4	Vaswani Industries Limited	C.G Ispat Private Limited	Group Companies	Purchase of goods or services		138959817	NA	138959817	0									
5	Vaswani Industries Limited	C.G Ispat Private Limited	Group Companies	Loan		0	NA	0	2038.17					Loan	18%	1 year	Unsecured	Working Capital
6	Vaswani Industries Limited	Vaswani Steel Private Limited	Group Companies	Loan		0	NA	0	9.5									
7	Vaswani Industries Limited	Yashwant Vaswani	Whole Time Director	Remuneration		3319956	NA	3319956	0									
8	Vaswani Industries Limited	Ravi Vaswani	Relatives of KMP	Any other transaction		3319956	NA	3319956	0									
9	Vaswani Industries Limited	Kushal Vaswani	CFO	Any other transaction		3000000	NA	3000000	0									
10	Vaswani Industries Limited	Sudha Vaswani	Director	Any other transaction		1800000	NA	1800000	0									
11	Vaswani Industries Limited	Manisha Vaswani	Relatives of KMP	Remuneration		1200000	NA	1200000	0									
12	Vaswani Industries Limited	Babu Lal Baghwar	Director	Remuneration		0	NA	0	0									