

17	GILLANDERS ARBUTHNOT & CO. LTD.		G DAS & CO LTD		Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Purchase of goods or services	6,233.00	6,233.00	-	6,233.00										18,699.00
18	GILLANDERS ARBUTHNOT & CO. LTD.		Kothari Investment & Industries Private Limited		Companies having significant influence over the Company	Interest paid	9,52,602.00	9,52,602.00	5,17,808.00	4,53,698.00										28,76,710.00
19	GILLANDERS ARBUTHNOT & CO. LTD.		SATYAM FINANCIAL SERVICES LTD.		Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Interest paid	19,05,206.00	19,05,206.00	10,35,616.00	9,07,398.00										57,53,426.00
20	GILLANDERS ARBUTHNOT & CO. LTD.		Maresh Sodhani		Key Management Personnel	Remuneration	60,94,730.50	60,94,730.50												1,21,89,461.00
21	GILLANDERS ARBUTHNOT & CO. LTD.		Manoj Sodhani		Key Management Personnel	Remuneration	57,84,948.50	57,84,948.50												1,15,69,897.00
22	GILLANDERS ARBUTHNOT & CO. LTD.		ARUN KUMAR KOTHARI		Key Management Personnel	Purchase of goods or services	70,000.00	70,000.00												1,40,000.00
23	GILLANDERS ARBUTHNOT & CO. LTD.		CHARUDATTA RAGHVENDRA PRAYAG		Key Management Personnel	Purchase of goods or services	20,000.00	20,000.00												40,000.00
24	GILLANDERS ARBUTHNOT & CO. LTD.		KHAITAN & CO. LLP		Key Management Personnel	Purchase of goods or services	35,000.00	35,000.00												70,000.00
25	GILLANDERS ARBUTHNOT & CO. LTD.		Kothaneth Ashok		Key Management Personnel	Purchase of goods or services	70,000.00	70,000.00												1,40,000.00
26	GILLANDERS ARBUTHNOT & CO. LTD.		NARESH PACHISIA		Key Management Personnel	Purchase of goods or services	35,000.00	35,000.00												70,000.00
27	GILLANDERS ARBUTHNOT & CO. LTD.		PRABHAWATI DEVI KOTHARI		Key Management Personnel	Purchase of goods or services	40,000.00	40,000.00												80,000.00
28	GILLANDERS ARBUTHNOT & CO. LTD.		Maresh Sodhani & Sons HUF		Relatives of Key Management Personnel	Interest paid	38,372.07	38,372.07	71,344.61	1,09,716.68										2,57,805.43
29	GILLANDERS ARBUTHNOT & CO. LTD.		Nitu Sodhani wife of MS		Relatives of Key Management Personnel	Interest paid	28,985.49	28,985.49	77,540.88	1,06,526.37										2,42,038.23
30	GILLANDERS ARBUTHNOT & CO. LTD.		Navya Sodhani Daughter of MS		Relatives of Key Management Personnel	Interest paid	5,659.36	5,659.36	12,877.87	18,537.23										42,733.82
31	GILLANDERS ARBUTHNOT & CO. LTD.		Manoj Sodhani & Sons HUF		Relatives of Key Management Personnel	Interest paid	64,964.11	64,964.11	95,732.30	1,60,696.41										3,86,356.93
32	GILLANDERS ARBUTHNOT & CO. LTD.		Sangita Sodhani wife of Manoj Sodhani		Relatives of Key Management Personnel	Interest paid	22,811.16	22,811.16	42,976.67	65,787.83										1,54,386.82
33	GILLANDERS ARBUTHNOT & CO. LTD.		Om Prakash Sodhani Father of MS		Relatives of Key Management Personnel	Interest paid	86,849.55	86,849.55	1,32,245.21	2,19,094.76										5,25,039.07
34	GILLANDERS ARBUTHNOT & CO. LTD.		Om Prakash Sodhani & Sons HUF		Relatives of Key Management Personnel	Interest paid	78,646.84	78,646.84	1,18,639.16	1,97,286.00										4,73,218.84
35	GILLANDERS ARBUTHNOT & CO. LTD.		Raj Kumari Sodhani - Mother		Relatives of Key Management Personnel	Interest paid	1,46,385.57	1,46,385.57	2,19,712.18	3,66,097.75										8,78,581.07
36	GILLANDERS ARBUTHNOT & CO. LTD.		Sabita Malani - Sister		Relatives of Key Management Personnel	Interest paid	32,439.19	32,439.19	1,31,230.49	1,63,669.68										3,59,778.55
37	GILLANDERS ARBUTHNOT & CO. LTD.		Kothari Investment & Industries Private Limited		Companies having significant influence over the Company	Loan		-	2,00,00,000.00	2,00,00,000.00										4,00,00,000.00
38	GILLANDERS ARBUTHNOT & CO. LTD.		SATYAM FINANCIAL SERVICES LTD.		Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Loan		-	4,00,00,000.00	4,00,00,000.00										8,00,00,000.00
39	GILLANDERS ARBUTHNOT & CO. LTD.		Maresh Sodhani & Sons HUF		Relatives of Key Management Personnel	Loan	6,94,000.00	6,94,000.00												13,88,000.00
40	GILLANDERS ARBUTHNOT & CO. LTD.		Nitu Sodhani wife of MS		Relatives of Key Management Personnel	Loan	4,96,000.00	4,96,000.00												9,92,000.00
41	GILLANDERS ARBUTHNOT & CO. LTD.		Navya Sodhani Daughter of MS		Relatives of Key Management Personnel	Loan	1,00,000.00	1,00,000.00												2,00,000.00
42	GILLANDERS ARBUTHNOT & CO. LTD.		Manoj Sodhani & Sons HUF		Relatives of Key Management Personnel	Loan	12,00,000.00	12,00,000.00												24,00,000.00
43	GILLANDERS ARBUTHNOT & CO. LTD.		Sangita Sodhani wife of Manoj Sodhani		Relatives of Key Management Personnel	Loan	4,12,000.00	4,12,000.00												8,24,000.00
44	GILLANDERS ARBUTHNOT & CO. LTD.		Om Prakash Sodhani Father of MS		Relatives of Key Management Personnel	Loan	16,00,000.00	16,00,000.00												32,00,000.00
45	GILLANDERS ARBUTHNOT & CO. LTD.		Om Prakash Sodhani & Sons HUF		Relatives of Key Management Personnel	Loan	14,50,000.00	14,50,000.00												29,00,000.00
46	GILLANDERS ARBUTHNOT & CO. LTD.		Raj Kumari Sodhani - Mother		Relatives of Key Management Personnel	Loan	27,00,000.00	27,00,000.00												54,00,000.00
47	GILLANDERS ARBUTHNOT & CO. LTD.		Sabita Malani - Sister		Relatives of Key Management Personnel	Loan	5,00,000.00	5,00,000.00												10,00,000.00
Total (of Note 6b)								4,24,98,504.96												

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.