Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Amount in (Lakhs)

												Additional disclosure of related party transactions - applicable only transaction relates to loans, inter-corporate deposits, advances or inv the listed entity/subsidiary. These details need to be disclosed only c period when such transaction was undertake						
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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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-corp investn		
	Name	Name	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure
1	Hercules Investment Limited	Bajaj Electrical Limited	Part of Promoter group	Any other transaction	Purchase of Laptop	0.10	On Arms length			0.10	3,404.36	2,109.57							
2	Hercules Investments Limited	Shri Hariprasad Nevatia	KMP	Any other transaction	Short term employee benefit	4.57	On Arms length			7.16	0.23	0.00							
3	Hercules Investments Limited	Shri Siddhesh Gokhale	KMP	Any other transaction	Short term employee benefit	1.75	On Arms length			3.25	0.00	0.00							
4	Hercules Investments Limited	Shri Pillutla Chandrasekar	KMP	Any other transaction	Short term employee benefit	1.05	On Arms length			1.68	0.00	0.00							
5	Hercules Investments Limited	Indef Manufacturing Limited	Part of promoter group	Any other transaction	As per demerger scheme any old tax liability to be borne by resulting company, this is pertaining to GST payments.	1.03	As per demerger scheme			1.03	0.00	0.00							
6	Hercules Investments Limited	Indef Manufacturing Limited	Part of promoter group	Any other transaction	Amount transferred to IML received from their customers	61.49	As per demerger scheme			61.49	25.27	0.16							
7	Hercules Investments Limited	Bajaj Holdings and Investments Limited	Part of promoter group	Dividend received		270.09	As per Board Approval			270.09	50,888.24	36,341.03							
									Total value of transaction during the reporting period	344.80									