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

Amount in (Lakhs)

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		Additional disclosure of related party transactions - applicable only i transaction relates to loans, inter-corporate deposits, advances or inve the listed entity/subsidiary. These details need to be disclosed only o period when such transaction was undertaker							
													In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corpo investm			
	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	u
1	Hercules Investments Limited	Indef Manufacturing Limited	Part of promoter group	Any other transaction	Transfer of funds pursuant to Demerger	1,000.00	As per Demerger Scheme			171.47	0.00	0.00								
2	Hercules Investments Limited	Indef Manufacturing Limited	Part of promoter group	Any other transaction	Income tax pursuant toÂ Demerger Scheme payable to IML as on 31st March 2025 has been reversed.	0.00	As per Demerger Scheme			63.06	0.00	0.00								
3	Hercules Investments Limited	Indef Manufacturing Limited	Part of promoter group	Any other transaction	Customer deposited TDS on HHL pan, which is pertaining to IML, so same to be reimbursed to IML as on 31st March 2025 has been reversed.	0.00	As per Demerger Scheme			8.95	0.00	0.00								
4	Hercules Investments Limited	Shri Hariprasad Nevatia	KMP	Any other transaction	Short term employee benefit	3.78	On Arms length			3.78	0.00	0.00								
5	Hercules Investments Limited	Shri Siddhesh Gokhale	KMP	Any other transaction	Short term employee benefit	1.50	On Arms length			1.50	0.00	0.00								
6	Hercules Investments Limited	Shri Chandrasekar Pillutla	KMP	Any other transaction	Short term employee benefit	0.63	On Arms length			0.63	0.00	0.00								
7	Hercules Investments	Shri Shekhar bajaj	Director	Any other transaction	Sitting fees	1.60	On Arms length			1.60	0.00	0.00								

	Limited																		
8	Hercules Investments Limited	Shri Vandan Shah	Director	Any other transaction	Sitting fees	2.30	On Arms length			2.30	0.00	0.00							
9	Hercules Investments Limited	Shri K J Mallya	Director	Any other transaction	Sitting fees	2.30	On Arms length			2.30	0.00	0.00							
10	Hercules Investments Limited	Mrs Girija Balakrishnan	Director	Any other transaction	Sitting fees	3.20	On Arms length			3.20	0.00	0.00							
11	Hercules Investments Limited	Mrs Neelima Bajaj Swamy	Director	Any other transaction	Sitting fees	1.00	On Arms length			0.90	0.00	0.00							
Total value of transaction during the reporting period										259.69									