Related party transactions for half year ended 30th September, 2022 (InLacs)

													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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	LAHOTI OVERSEAS LIMITED	AAACL2578H	PSWare Information Private Limited	AACCP2086N	relatives of KMP have significant influence	Any other transaction	RENT PAID	4.8	APPROVED	4.8	0	0										
2	LAHOTI OVERSEAS LIMITED	AAACL2578H	G. Varadan Limited	AABCE1789Q	100% Subsidiary	Any other transaction	RENT PAID	4.8	APPROVED	4.8	0	0										
3	LAHOTI OVERSEAS LIMITED	AAACL2578H	Umesh R. Lahoti	AAFPL2888N	Managing Director/Promoter	Loan		4.73	APPROVED	4.73	39.01	43.74					Loan	0.1	90	Unsecured	Business	
4	LAHOTI OVERSEAS LIMITED	AAACL2578H	Ujwal R Lahoti	AAEPL9500C	Executive Director/Promoter Group	Loan		0.76	APPROVED	0.76	43.95	44.71					Loan	0.1	90	Unsecured	Business	
5	LAHOTI OVERSEAS LIMITED	AAACL2578H	Aadhitya Lahoti	ABWPL4561C	Executive Director/Promoter Group	Remuneration		6	APPROVED	6	0	0										
6	LAHOTI OVERSEAS LIMITED	AAACL2578H	Umesh R. Lahoti	AAFPL2888N	Managing Director/Promoter	Remuneration		10.8	APPROVED	10.8	0	0										
7	LAHOTI OVERSEAS LIMITED	AAACL2578H	Ujwal R Lahoti	AAEPL9500C	Executive Director/Promoter Group	Remuneration		10.8	APPROVED	10.8	0	0										
8	LAHOTI OVERSEAS LIMITED	AAACL2578H	Aanchal A. Lahoti	APZPM0216L	Relatives of KMP	Remuneration		1.4	APPROVED	1.4	0	0										
9	LAHOTI OVERSEAS LIMITED	AAACL2578H	Saurabh U. Lahoti	ACTPL2413P	Relatives of KMP	Remuneration		6	APPROVED	6	0	0										
10	LAHOTI OVERSEAS LIMITED	AAACL2578H	Prem Malik	AAGPM2710F	Independent Director	Any other transaction	Sitting Fees	0.17	APPROVED	0.17	0	0										
11	LAHOTI OVERSEAS LIMITED	AAACL2578H	Prakash Bang	AARPB9078N	Independent Director	Any other transaction	Sitting Fees	0.17	APPROVED	0.17	0	0										
12	LAHOTI OVERSEAS LIMITED	AAACL2578H	Meghana Panchal	AXXPP8073E	Independent Director	Any other transaction	Sitting Fees	0.2	APPROVED	0.2	0	0										
13	LAHOTI OVERSEAS LIMITED	AAACL2578H	Pradeep Bachhuka-	AAIPB7507P	Chief Financial Officer	Remuneration		6.05	APPROVED	6.05	0	0										
14	LAHOTI OVERSEAS LIMITED	AAACL2578H	Akshita Jhawar	BAJPJ2292P	Company Secretary	Remuneration		2.96	APPROVED	2.96	0	0										13
Total value of transaction during the reporting period										59.64												