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 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 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-corporate deposits, advances or investments					
	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	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Monika Alcobev Limited	Infinity Global Supply Chain Limited	Promoter Group	Any other transaction	Lease Rent Paid	31.53	Approved			31.53	(17.99)	(52.04)									
2	Monika Alcobev Limited	Infinity Global Supply Chain Limited	Promoter Group	Any other transaction	Availment of Warehousing Services	423.36	Approved			423.36	(114.12)	(527.66)									
3	Monika Alcobev Limited	Infinity Global Supply Chain Limited	Promoter Group	Sale of goods or services		15.90	Approved			15.90	465.24	117.24									
4	Monika Alcobev Limited	Infinity Global Supply Chain Limited	Promoter Group	Any other transaction	Lease Deposit Given	0.00	Approved			0.00	37.41	37.41									
5	Monika Alcobev Limited	Infinity Global Supply Chain Limited	Promoter Group	Any other transaction	Security deposit given for warehousing services	0.00	Approved			0.00	100.00	100.00									
6	Monika Alcobev Limited	Bhimji Patel	Chairman & Whole-time Director (KMP)	Any other transaction	Loan taken from Director (Repayment)	(796.00)	Approved			(796.00)	(1,048.72)	(252.72)									
7	Monika Alcobev Limited	Kunal Patel	Managing Director (KMP)	Any other transaction	Loan taken from Director	0.00	Approved			0.00	(18.07)	(18.07)									
8	Monika Alcobev Limited	Bhimji Patel	Chairman & Whole-time Director (KMP)	Any other transaction	Reimbursement of expenses	9.82	Not Applicable			9.82	0.00	(9.82)									
9	Monika Alcobev Limited	Kunal Patel	Managing Director (KMP)	Any other transaction	Reimbursement of expenses	0.00	Not Applicable			0.00	8.69	8.69									
10	Monika Alcobev Limited	Bhimji Patel	Chairman & Whole-time Director (KMP)	Remuneration		67.06	Approved			67.06	(35.10)	(22.30)									
11	Monika Alcobev Limited	Kunal Patel	Managing Director (KMP)	Remuneration		67.06	Approved			67.06	(45.08)	(15.86)									
									Total value of transaction during the reporting period	(181.27)											