

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																					
													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					Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	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/ deposit/ investment)		
1	Saraswati Commercial (India) Limited	AAECS7943P	Arkaya Commercial Private Limited	AAFCA1405P	Subsidiary Company	Investment		0	Not Applicable			0	1.78	1.78							During the period, the company has not made any investment/ disinvestment in group companies / associates. Change in value of Investment in group company represents effect of change in their fair value as per requirement of applicable Indian Accounting Standards (Ind AS)
2	Saraswati Commercial (India) Limited	AAECS7943P	Sareshwar Trading & Finance Private Limited	AAACN1988H	Subsidiary Company	Investment		0	Not Applicable			0	18.37	18.37							During the period, the company has not made any investment/ disinvestment in group companies / associates. Change in value of Investment in group company represents effect of change in their fair value as per requirement of applicable Indian Accounting Standards (Ind AS)
3	Saraswati Commercial (India) Limited	AAECS7943P	Four Dimensions Advisors Private Limited	AAACN2775J	Group Company	Investment		0	Not Applicable			0	5.59	21.28							During the period, the company has not made any investment/ disinvestment in group companies / associates. Change in value of Investment in group company represents effect of change in their fair value as per requirement of applicable Indian Accounting Standards (Ind AS)













48	Arkaya Commercial Private Limited	AAFCA1405P	Winro Commercial (India) Limited	AAACW2748Q	Group Company	Any other transaction	Loan Taken	100	Not Applicable			0	-1	-1									Value of transaction during the reporting period for "Loan taken" is summation of Loan Borrowed at various point of time from related parties under revolving Loan facility with in the sanctioned Limit during the period . However at any point of time outstanding Loan amount did not exceed sanctioned Limit.
49	Arkaya Commercial Private Limited	AAFCA1405P	Winro Commercial (India) Limited	AAACW2748Q	Group Company	Any other transaction	Finance Cost	100	Not Applicable			0.04	0	-0.02									
50	Saraswati Commercial (India) Limited	AAECS7943P	Harisingh Shyamsukha	ALCPS0397R	Other related parties	Any other transaction	Contribution to equity (11 shares at face value of Rs. 10 each)	0	Not Applicable			0	0	0									Actual Value in Column P & Q is -0.0011 but due to Validation Error, we have mentioned Value of Opening & Closing Balance as 0.00.
51	Saraswati Commercial (India) Limited	AAECS7943P	Mrs Rupal Vora	ADJPV9076D	Key managerial personnel (KMP)	Any other transaction	Sitting Fees	0	Not Applicable			0.18	0	0									
52	Saraswati Commercial (India) Limited	AAECS7943P	Mr Vallabh Prasad Biyani	ACAPB6819N	Key managerial personnel (KMP)	Any other transaction	Sitting Fees	0	Not Applicable			0.12	0	0									
53	Saraswati Commercial (India) Limited	AAECS7943P	Ms. Neha Bandyopadhyay	BGJPB9953P	Key managerial personnel (KMP)	Any other transaction	Sitting Fees	0	Not Applicable			0.05	0	0									
54	Saraswati Commercial (India) Limited	AAECS7943P	Mr Rajiv Pathak	ARAPP8312R	Key managerial personnel (KMP)	Any other transaction	Employee benefit expenses	0	Not Applicable			25.92	-42	0									
55	Saraswati Commercial (India) Limited	AAECS7943P	Mrs Vaishali Dhuri	AGUPD2000R	Key managerial personnel (KMP)	Any other transaction	Employee benefit expenses	0	Not Applicable			7.29	-2.15	0									
56	Saraswati Commercial (India) Limited	AAECS7943P	Mrs Vaishali Dhuri	AGUPD2000R	Key managerial personnel (KMP)	Any other transaction	Loan Given	15	Not Applicable			0	8.67	6.07									Value of transaction during the reporting period for "Loan given" is summation of Loans disbursed at various point of time to related parties under revolving Loan facility with in the sanctioned Limit during the period . However at any point of time outstanding Loan amount did not exceed

