Home Validate

Amount in (Lakhs)

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

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 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. 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	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)	Notes
Add Delete																								
1	Uravi Defence and Technology Limited	AAACU6794N	Viney Corporation Pvt Ltd (Manesar)	AAACV0446L	Part of Promoter Group and Mr. Brijesh Agarwal (Promoter) and Mr. Rakesh Agarwal (Part of Promoter Group) are Directors and Promoter of the Counter Party	Sale of goods or services			Approved			82.05	58.13	51.58										
2	Uravi Defence and Technology Limited	AAACU6794N	Viney Corporation Pvt Ltd (Manesar)	AAACV0446L	Part of Promoter Group and Mr. Brijesh Agarwal (Promoter) and Mr. Rakesh Agarwal (Part of Promoter Group) are Directors and Promoter of the Counter Party	Purchase of goods or services			Approved			5.37	3.30	2.07										
3	Uravi Defence and Technology Limited	AAACU6794N	Viney Corporation Pvt Ltd (Pantnagar)	AAACV0446L	Part of Promoter Group and Mr. Brijesh Agarwal (Promoter) and Mr. Rakesh Agarwal (Part of Promoter Group) are Directors and Promoter of the Counter Party	Sale of goods or services			Approved			47.97	46.06	33.79										
4	Uravi Defence and Technology Limited	AAACU6794N	Viney Corporation Pvt Ltd (Pune Unit)	AAACV0446L	Part of Promoter Group and Mr. Brijesh Agarwal (Promoter) and Mr. Rakesh Agarwal (Part of Promoter Group) are Directors and Promoter of the Counter Party	Purchase of goods or services			Approved			0.23	0.00	0.00										
5	Uravi Defence and Technology Limited	AAACU6794N	Shah Devchand & Co	AANFS4997F	Mr. Niraj Gada and Mr. Kaushik Gada and Mr. Damji Gada are partners in the Counterparty(Partnership firm)	Purchase of goods or services			Approved			0.00	0.00	0.00										
6	Uravi Defence and Technology Limited	AAACU6794N	Niraj Gada	AABPG0656K	Promoter, Managing Director and CEO of the Company	Remuneration			Approved			47.91	0.00	0.00										
7	Uravi Defence and Technology Limited	AAACU6794N	Kaushik Gada	AABPG3831G	Promoter, Whole Time Director and CFO of the Company	Remuneration			Approved			25.80	0.00	0.00										
8	Uravi Defence and Technology Limited	AAACU6794N	Brijesh Aggarwal	AALPA3343B	Promoter	Any other transaction	Interest on Loan		Approved			0.00	613.03	613.03										
9	Uravi Defence and Technology Limited	AAACU6794N	Kaushik Gada	AABPG3831G	Promoter, Whole Time Director and CFO of the Company	Any other transaction	Interest on Loan		Approved			0.00	0.09	0.09										
10	Uravi Defence and Technology Limited	AAACU6794N	Niraj Gada	AABPG0656K	Promoter, Managing Director and CEO of the Company	Any other transaction	Interest on Loan		Approved			0.00	127.09	121.49										
11	Uravi Defence and Technology Limited	AAACU6794N	Siddhant Gada	BVWPG8071R	Son of Mr. Kaushik Gada	Remuneration			Approved			4.83	0.00	0.00										
12	Uravi Defence and Technology Limited	AAACU6794N	Shlok Gada	CSZPG3930L	Son of Mr. Kaushik Gada	Remuneration			Approved			4.23	0.00	0.00										
13	Uravi Defence and Technology Limited	AAACU6794N	Ansh Gada	CZMPG6323F	Son of Mr. Niraj Gada	Remuneration			Approved			4.68	0.00	0.00										
14	Uravi Defence and Technology Limited	AAACU6794N	Shreya Ramakrishnan	ANTPR4313D	Independent Director of the Company	Any other transaction	Sitting Fees		Approved			0.50	0.00	0.00										
15	Uravi Defence and Technology Limited	AAACU6794N	Niken Shah	CJWP5007G	Independent Director of the Company	Any other transaction	Sitting Fees		Approved			0.50	0.00	0.00										
16	Uravi Defence and Technology Limited	AAACU6794N	AR Sreedhar	ADNPA9008Q	Independent Director of the Company	Any other transaction	Sitting Fees		Approved			0.30	0.00	0.00										
17	Uravi Defence and Technology Limited	AAACU6794N	Niraj Gada	AABPG0656K	Promoter, Managing Director and CEO of the Company	Any other transaction	Borrowing of Loan from Director		Approved			50.00	127.09	121.49										
18	Uravi Defence and Technology Limited	AAACU6794N	Kaushik Gada	AABPG3831G	Promoter, Whole Time Director and CFO of the Company	Any other transaction	Borrowing of Loan from Director		Approved			0.00	0.09	0.09										
19	Uravi Defence and Technology Limited	AAACU6794N	Brijesh Aggarwal	AALPA3343B	Promoter	Any other transaction	Borrowing of Loan from Director		Approved			0.00	613.03	613.03										
20	Uravi Defence and Technology Limited	AAACU6794N	Niraj Gada	AABPG0656K	Promoter, Managing Director and CEO of the Company	Any other transaction	Repayment of Loan to Director		Approved			55.60	127.09	121.49										
21	Uravi Defence and Technology Limited	AAACU6794N	Kaushik Gada	AABPG3831G	Promoter, Whole Time Director and CFO of the Company	Any other transaction	Repayment of Loan to Director		Approved			0.00	0.09	0.09										
22	Uravi Defence and Technology Limited	AAACU6794N	Brijesh Aggarwal	AALPA3343B	Promoter	Any other transaction	Borrowing of Loan from Pramoter		Approved			0.00	613.03	613.03										
23	Uravi Defence and Technology Limited	AAACU6794N	Niraj Gada	AABPG0656K	Promoter, Managing Director and CEO of the Company	Any other transaction	Reimbursement of Expenses		Approved			10.62	0.00	0.00										
24	Uravi Defence and Technology Limited	AAACU6794N	Kaushik Gada	AABPG3831G	Promoter, Whole Time Director and CFO of the Company	Any other transaction	Reimbursement of Expenses		Approved			6.10	0.00	0.00										
25	Uravi Defence and Technology Limited	AAACU6794N	Siddhant Gada	BVWPG8071R	Son of Mr. Kaushik Gada	Any other transaction	Reimbursement of Expenses		Approved			3.58	0.00	0.00										
26	Uravi Defence and Technology Limited	AAACU6794N	Shlok Gada	CSZPG3930L	Son of Mr. Kaushik Gada	Any other transaction	Reimbursement of Expenses		Approved			1.96	0.00	0.00										
27	Uravi Defence and Technology Limited	AAACU6794N	Ansh Gada	CZMPG6323F	Son of Mr. Niraj Gada	Any other transaction	Reimbursement of Expenses		Approved			0.00	0.00	0.00										
28	Uravi Defence and Technology Limited	AAACU6794N	Amita Panchal	AQGPP2512C	Company Secretary and Compliance Officer and KMP of the Company	Remuneration			Approved			1.20	0.00	0.00										
29	SKL India Private Limited	AAACS0095A	Krishnakumar Bhatia	AAAPB2452P	Director of the Subsidiary Company	Remuneration			Approved			1.50												
30	SKL India Private Limited	AAACS0095A	Bhavna Bhatia	AAAPB2453N	Director of the Subsidiary Company	Any other transaction	Rent paid		Approved			0.68												
31	SKL India Private Limited	AAACS0095A	SKL Energie Technovation LLP	ACJFS8380A	SKL Energie Technovation LLP is the related party of the subsidiary company, SKL India Private Limited.	Any other transaction	Capital Contribution received back		Approved			56.00												
32	SKL India Private Limited	AAACS0095A	SKL Energie Technovation LLP	ACJFS8380A	SKL Energie Technovation LLP is the related party of the subsidiary company, SKL India Private Limited.	Purchase of goods or services			Approved			17.45												
Total value of transaction during the reporting period												429.06												

Notes:
1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments,
to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.
Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.