Ge	General information about company		
Name of The Company	KOTHARI PRODUCTS LIMITED		
BSE Scrip Code	530299		
NSE Symbol	KOTHARIPRO		
MSE Symbol	NOTAPPLICA		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

	(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?
No	(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?
NA	(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.
NA	(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public

(b) If answer to above question is No, please explain the reason for not complying.

					×			CONTROL DESCRIPTION OF THE		TO EXPOSTS LIMITED
620.00	0.00	0.00 APPROVED	0.00	DEBENTURES	Any other transaction	ENTITY UNDER SAME GROUP	AAECM7328Q	MK PROFINLEASE PVT LTD	AADCK4732D	30 KPL EXPORTS LIMITED
3,00	0.00	0.00 APPROVED	0.00	DEBENTURES	Any other transaction	ENTITY UNDER SAME GROUP	AACCD1322P	DK WEB TECH PVT LTD	AADCK4732D	29 KPL EXPORTS LIMITED
4129.00	20.00	20.00 APPROVED	20.00	DEBENTURES	Any other transaction	ENTITY UNDER SAME GROUP	AACC82539C	BKC PROPERTIES PVT, LTD.	AADCK4732D	28 KPL EXPORTS LIMITED
0.00	305.00	305.00 APPROVED	305.00 /		Loan	ENTITY UNDER SAME GROUP	AABCT7356E	PVT LTD	AADCK4732D	27 KPL EXPORTS LIMITED
0.00	919.00	919.00 APPROVED	919.00 /		Loan	ENTITY UNDER SAME GROUP	AAECS5220M	SALARPURIA CONSULTANTS PVT LTD	AADCK4732D	26 KPL EXPORTS LIMITED
0.00	105.00	105.00 APPROVED	105.00		Loan	ENTITY UNDER SAME GROUP	AADCS6434N	AVENUE PYT LTD	AADCK4732D	25 KPL EXPORTS LIMITED
0.00	875.00	875.00 APPROVED	875.00 /		Loan	ENTITY UNDER SAME GROUP	AACCD1322P	DK WEB TECH PVT LTD	AADCK4732D	24 KPL EXPORTS LIMITED
555,00	19.00	19.00 APPROVED	19.00		Loan	ENTITY UNDER SAME GROUP	AAECM7328Q	MK PROFINLEASE PVT LTD	AADCK4732D	23 KPL EXPORTS LIMITED
28.00	189.00	89.00 APPROVED	189.00		Loan	ENTITY UNDER SAME GROUP	AABCV9675Q	VENKATESH GRIHA NIRMAN PVT LTD	AADCK4732D	22 KPL EXPORTS LIMITED
1557.00	60.00	60.00 APPROVED	60.00		Loan	ENTITY UNDER SAME GROUP	AACCB2539C	BKC PROPERTIES PVT. LTD.	AADCK4732D	21 KPL EXPORTS LIMITED
32.00	523.00	523.00 APPROVED	523.00		Loan	ENTITY UNDER SAME GROUP	AAGCS1847J	SCAFFOLD PROPERTIES PVT LTD	AADCK4732D	20 KPL EXPORTS LIMITED
109.00	2.00	2.00 APPROVED	2.00		Loan	ENTITY UNDER SAME GROUP	ААВСС8902Н	CAMELIA GRIHA NIRMAN PVT LTD	AADCK4732D	19 KPL EXPORTS LIMITED
2489.00	12.00	12.00 APPROVED	12.00		Loan	ASSOCIATES	AABCH6818B	HARAPARVATI REALTORS PVT LTD	AAACKS571F	18 KOTHARI PRODUCTS LIMITED
397.00	5.00	5.00 APPROVED	5.00	是是一样。	Loan	ENTITY UNDER SAME GROUP	AABCH4398E	PVT LTD	AAACKSS71F	17 KOTHARI PRODUCTS LIMITED
1334,00	14.00	14.00 APPROVED	14.00		Loan	ENTITY UNDER SAME GROUP	AAECM7328Q	MK PROFINLEASE PVT LTD	AAACK5571F	16 KOTHARI PRODUCTS LIMITED
508.00	28.00	28.00 APPROVED	28.00		Loan	ENTITY UNDER SAME GROUP	AABCT7356E	PVT LTD	AAACK5571F	15 KOTHARI PRODUCTS LIMITED
3072.00	17.00	17.00 APPROVED	17.00		Loan	ENTITY UNDER SAME GROUP	AAFCS0241K	YOGA BUILDERS PVT LTD	AAACKS571F	14 KOTHARI PRODUCTS LIMITED
466.00	20.00	20.00 APPROVED	20.00		Loan	ENTITY UNDER SAME GROUP	AAECS5220M	SALARPURIA CONSULTANTS PVT LTD	AAACK5571F	13 KOTHARI PRODUCTS LIMITED
0.00	3.00	3.00 APPROVED	3.00 /		Loan	DIRECTOR	ААҮРК6101С	DEEPAK KOTHARI	AADCK4732D	12 KPL EXPORTS LIMITED
123.00	1179.00	179.00 APPROVED	1179.00		Loan	DIRECTOR	AFUPK3905M	MITESH KOTHARI	AADCK4732D	11 KPL EXPORTS LIMITED
570.00	651.00	651.00 APPROVED	651.00		Loan	EXECUTIVE DIRECTOR	AFUPK3905M	MITESH KOTHARI	AAACK5571F	10 KOTHARI PRODUCTS LIMITED
56,00	19.00	19.00 APPROVED	19.00	10000000000000000000000000000000000000	Loan	DIRECTOR	AAYPK6101C	DEEPAK KOTHARI	AAACK5571F	9 KOTHARI PRODUCTS LIMITED
0.00	10.00	10.00 APPROVED	10.00		Sale of goods or services	THE TRUST	AAATS4725Q	CHARITABLE TRUST	AAACK5571F	8 KOTHARI PRODUCTS LIMITED
+	30.00	30.00 APPROVED	30.00		services	ENTITY UNDER SAME GROUP	AAHCS5553J	DEVELOPERS LTD.	AAACK5571F	7 KOTHARI PRODUCTS LIMITED
0.00	7.00	7.00 APPROVED	7.00		Purchase of goods or services	ENTITY UNDER SAME GROUP	AACCB2539C	BKC PROPERTIES PVT. LTD.	AAACK5571F	6 KOTHARI PRODUCTS LIMITED
	5,00	S.OO APPROVED	5.00		Purchase of goods or services	ENTITY UNDER SAME GROUP	AAACL8155C	LTD.	AAACKSS71F	5 KOTHARI PRODUCTS LIMITED
0.00	22.00	22.00 APPROVED	22.00		Remuneration	CFO	ADNPT3449A	ANURAG TANDON	AAACK5571F	4 KOTHARI PRODUCTS LIMITED
0.00	5.00	5.00 APPROVED	5.00		Remuneration	COMPANY SECRETARY	AHNPG2202N	RAJ KUMAR GUPTA	AAACKS571F	3 KOTHARI PRODUCTS LIMITED
0.00	9.00	9.00 APPROVED	9.00		Remuneration	EXECUTIVE DIRECTOR	AFUPK3905M	MITESH KOTHARI	AAACKS571F	2 KOTHARI PRODUCTS LIMITED
0.00	12.00	12.00 APPROVED	12.00		Remuneration	CHAIRMAN AND MANAGING DIRECTOR	ААҮРК6101С	DEEPAK KOTHARI	AAACK5571F	1 KOTHARI PRODUCTS LIMITED
										Add Delete
Opening balance	during the reporting period	Remarks on approval by audit committee	party transaction as approved by the audit committee	Details of other related party transaction	Type of related party transaction	Relationship of the counterparty with the listed entity or its subsidiary	PAN	Name	PAN	Sr No. Name
the tran			Value of the related				Details of the counterparty			transaction

	DEBENTURES REEDEMED	Any other transaction	ENTITY UNDER SAME GROUP	AAACO8047N	ORBUS PROPERTY PVT LTD	AADCK4732D	68 KPL EXPORTS LIMITED
	DEBENTURES REEDEMED	Any other transaction	ENTITY UNDER SAME GROUP	AAACF9520F	FOBOUS PROPERTIES PVT LTD	AADCK4732D	67 KPL EXPORTS LIMITED
1	DEBENTURES REEDEMED	Any other transaction	ENTITY UNDER SAME GROUP	AABCH4398E	PVT LTD	AADCK4732D	66 KPL EXPORTS LIMITED
	DEBENTURES REEDEMED	Any other transaction	ENTITY UNDER SAME GROUP	AAECS5220M	SALARPURIA CONSULTANTS PVT LTD	AADCK4732D	65 KPL EXPORTS LIMITED
	DEBENTURES REEDEMED	Any other transaction	ENTITY UNDER SAME GROUP	AAGCS1847J	SCAFFOLD PROPERTIES PVT LTD	AADCK4732D	64 KPL EXPORTS LIMITED
609.00 APPROVED	DEBENTURES REEDEMED	Any other transaction	ENTITY UNDER SAME GROUP	AAECM7328Q	MK PROFINLEASE PVT LTD	AADCK4732D	63 KPL EXPORTS LIMITED
500.00 APPROVED	REPAYMENT OF LOAN	Any other transaction	ENTITY UNDER SAME GROUP	AACCD1322P	DK WEB TECH PVT LTD	AADCK4732D	62 KPL EXPORTS LIMITED
533.00 APPROVED	REPAYMENT OF LOAN	Any other transaction	ENTITY UNDER SAME GROUP	AAECM7328Q	MK PROFINLEASE PVT LTD	AADCK4732D	61 KPL EXPORTS LIMITED
35.00 APPROVED	REPAYMENT OF LOAN	Any other transaction	ENTITY UNDER SAME GROUP	AABCV9675Q	VENKATESH GRIHA NIRMAN PVT LTD	AADCK4732D	60 KPL EXPORTS LIMITED
845.00 APPROVED	REPAYMENT OF LOAN	Any other transaction	ENTITY UNDER SAME GROUP	AACCB2539C	BKC PROPERTIES PVT, LTD.	AADCK4732D	59 KPL EXPORTS LIMITED
552.00 APPROVED	REPAYMENT OF LOAN	Any other transaction	ENTITY UNDER SAME GROUP	AAGCS1847J	SCAFFOLD PROPERTIES PVT LTD	AADCK4732D	58 KPL EXPORTS LIMITED
	REPAYMENT OF LOAN	Any other transaction	ENTITY UNDER SAME GROUP	ААВСС8902Н	CAMELIA GRIHA NIRMAN PVT LTD	AADCK4732D	57 KPL EXPORTS LIMITED
	REPAYMENT OF LOAN	Any other transaction	ASSOCIATES	AABCH6818B	HARAPARVATI REALTORS PVT LTD	AAACK5571F	56 KOTHARI PRODUCTS LIMITED
1	REPAYMENT OF LOAN	Any other transaction	ENTITY UNDER SAME GROUP	AABCH4398E	PVT LTD	AAACK5571F	55 KOTHARI PRODUCTS LIMITED
1	REPAYMENT OF LOAN	Any other transaction	ENTITY UNDER SAME GROUP	AAECM7328Q	MK PROFINLEASE PVT LTD	AAACKSS71F	54 KOTHARI PRODUCTS LIMITED
3072.00 APPROVED	REPAYMENT OF LOAN	Any other transaction	ENTITY UNDER SAME GROUP	AAFCS0241K	YOGA BUILDERS PVT LTD	AAACK5571F	53 KOTHARI PRODUCTS LIMITED
	REPAYMENT OF LOAN	Any other transaction	ENTITY UNDER SAME GROUP	AAECS5220M	SALARPURIA CONSULTANTS PVT LTD	AAACK5571F	52 KOTHARI PRODUCTS LIMITED
	REPAYMENT OF LOAN	Any other transaction	DIRECTOR	AFUPK3905M	MITESH KOTHARI	AADCK4732D	51 KPL EXPORTS LIMITED
2.7	REPAYMENT OF LOAN	Any other transaction	EXECUTIVE DIRECTOR	AFUPK3905M	MITESH KOTHARI	AAACKSS71F	50 KOTHARI PRODUCTS LIMITED
1	REPAYMENT OF LOAN		DIRECTOR	ААҮРК6101С	DEEPAK KOTHARI	AAACKSS71F	49 KOTHARI PRODUCTS LIMITED
	DEBENTURES		ENTITY UNDER SAME GROUP	AAACL8155C	LTD.	AADCK4732D	48 KPL EXPORTS LIMITED
P 1 =	DEBENTURES	Any other transaction	ENTITY UNDER SAME GROUP	AAACKS573H	KOTHARI DETERGENTS LTD	AADCK4732D	47 KPL EXPORTS LIMITED
	DEBENTURES	Any other transaction	ENTITY UNDER SAME GROUP	AAFCS0241K	YOGA BUILDERS PYT LTD	AADCK4732D	46 KPL EXPORTS LIMITED
1	DEBENTURES	Any other transaction	ENTITY UNDER SAME GROUP	AAECP3930F	PAN PARAG INDIA LTD	AADCK4732D	45 KPL EXPORTS LIMITED
1	DEBENTURES	Any other transaction	ENTITY UNDER SAME GROUP	AAACE3161D	EKTA FLAVOURS PVT LTD	AADCK4732D	44 KPL EXPORTS LIMITED
İ	DEBENTURES	Any other transaction	ENTITY UNDER SAME GROUP	AABCS3753L	SUPRAJA PROPERTIES PVT LTD	AADCK4732D	43 KPL EXPORTS LIMITED
	DEBENTURES	Any other transaction	ENTITY UNDER SAME GROUP	AADCS6434N	NINE TWO SEVEN NINE WORK AVENUE PVT LTD	AADCK4732D	42 KPL EXPORTS LIMITED
	DEBENTURES	Any other transaction	ENTITY UNDER SAME GROUP	AABCD2167K	DHAM SECURITIES PVT LTD	AADCK4732D	41 KPL EXPORTS LIMITED
1	DEBENTURES	Any other transaction	ENTITY UNDER SAME GROUP	AABCC8902H	CAMELIA GRIHA NIRMAN PYT LTD	AADCK4732D	40 KPL EXPORTS LIMITED
1	DEBENTURES	Any other transaction	ENTITY UNDER SAME GROUP	AAGCA7073A	AMBAKESHWAR REALTORS PVT LTD	AADCK4732D	39 KPL EXPORTS LIMITED
1	DEBENTURES	Any other transaction	ENTITY UNDER SAME GROUP	AABCV9675Q	VENKATESH GRIHA NIRMAN PVT LTD	AADCK4732D	38 KPL EXPORTS LIMITED
t	DEBENTURES	Any other transaction	ENTITY UNDER SAME GROUP	AAHCS8875K	SEQUENCE PROPERTIES PVT LTD	AADCK4732D	37 KPL EXPORTS LIMITED
	DEBENTURES	Any other transaction	ENTITY UNDER SAME GROUP	AAACO8047N	ORBUS PROPERTY PVT LTD	AADCK4732D	36 KPL EXPORTS LIMITED
i	DEBENTURES	Any other transaction	ENTITY UNDER SAME GROUP	AAACF9520F	FOBOUS PROPERTIES PVT LTD	AADCK4732D	35 KPL EXPORTS LIMITED
	DEBENTURES	Any other transaction	ENTITY UNDER SAME GROUP	AABCH4398E	H&M HOUSING FINANCE & LEASING PVT LTD	AADCK4732D	34 KPL EXPORTS LIMITED
	DEBENTURES	Any other transaction	ENTITY UNDER SAME GROUP	AABCT7356E	PVT LTD A	AADCK4732D	33 KPL EXPORTS LIMITED
ŀ	DEBENTURES	Any other transaction	The state of the s	Control of the second second second	The second secon		

22561.00	0.00	0.00 APPROVED	GUARANTEE	Any other transaction	ASSOCIATES	AAIC\$47170	SPPL HOTELS PVT LTD	AAACK5571F	99 KOTHARI PRODUCTS LIMITED
			CORPORATE						
19500.00	0.00	0.00 APPROVED	GUARANTEE	Any other transaction	ASSOCIATES	AABCH6818B	HARAPARVATI REALTORS PVT LTD	AAACKS571F	98 KOTHARI PRODUCTS LIMITED
1903.00	136.00	136.00 APPROVED	GURANTEE	Any other transaction	SUBSIDIARIES	72277299997	ON BEHALF OF KOTHARI PRODUCTS SINGAPORE PTE LTD	AAACK5571F	97 KOTHARI PRODUCTS LIMITED
32700.00	600.00	600.00 APPROVED	GURANTEE	Any other transaction	SUBSIDIARIES	AADCK4732D	ON BEHALF OF KPL EXPORTS LTD	AAACKS571F	96 KOTHARI PRODUCTS LIMITED
0.00	1.00	1.00 APPROVED		Interest paid	ENTITY UNDER SAME GROUP	AADCS6434N	AVENUE PYT LTD	AADCK4732D	95 KPL EXPORTS LIMITED
0.00	2.00	2.00 APPROVED		Interest paid	ENTITY UNDER SAME GROUP	ААВССВ902Н	CAMELIA GRIHA NIRMAN PVT LTD	AADCK4732D	94 KPL EXPORTS LIMITED
0.00	2.00	2.00 APPROVED		Interest paid	ENTITY UNDER SAME GROUP	AABCV9675Q	VENKATESH GRIHA NIRMAN PVT LTD	AADCK4732D	93 KPL EXPORTS LIMITED
0.00	2.00	2.00 APPROVED		Interest paid			TOWNSHIP REAL ESTATE DEVELOPERS PVT LTD	AADCK4732D	92 KPL EXPORTS LIMITED
0.00	10.00	10.00 APPROVED		Interest paid	ENTITY UNDER SAME GROUP	AAECSSZZOM	SALARPURIA CONSULTANTS PVT LTD	AADCK4732D	91 KPL EXPORTS LIMITED
0.00	3.00	3.00 APPROVED		Interest paid	ENTITY UNDER SAME GROUP	AAGCS1847J	SCAFFOLD PROPERTIES PVT LTD	AADCK4732D	90 KPL EXPORTS LIMITED
0.00	19.00	19.00 APPROVED		Interest paid	ENTITY UNDER SAME GROUP	AAECM7328Q	MK PROFINLEASE PVT LTD	AADCK4732D	89 KPL EXPORTS LIMITED
0.00	11.00	11.00 APPROVED		Interest paid	ENTITY UNDER SAME GROUP	AACCD1322P	DK WEB TECH PVT LTD	AADCK4732D	88 KPL EXPORTS LIMITED
0.00	79.00	79.00 APPROVED		Interest paid	ENTITY UNDER SAME GROUP	AACCB2539C	BKC PROPERTIES PVT. LTD.	AADCK4732D	87 KPL EXPORTS LIMITED
0,00	5.00	5.00 APPROVED		Interest paid	ENTITY UNDER SAME GROUP	AABCH4398E	PVT LTD	AAACK5571F	86 KOTHARI PRODUCTS LIMITED
0,00	16.00	16.00 APPROVED		Interest paid	ENTITY UNDER SAME GROUP	AAECM7328Q	MK PROFINLEASE PVT LTD	AAACKSS71F	85 KOTHARI PRODUCTS LIMITED
0.00	28.00	28.00 APPROVED		Interest paid			PVT LTD	AAACK5571F	84 KOTHARI PRODUCTS LIMITED
0.00	19.00	19,00 APPROVED		Interest paid	ENTITY UNDER SAME GROUP	AAFCS0241K	YOGA BUILDERS PVT LTD	AAACK5571F	83 KOTHARI PRODUCTS LIMITED
0.00	20.00	20.00 APPROVED		Interest paid	ENTITY UNDER SAME GROUP	AAECSS220M	SALARPURIA CONSULTANTS PVT LTD	AAACK5571F	82 KOTHARI PRODUCTS LIMITED
0,00	12.00	12.00 APPROVED		Interest paid	ASSOCIATES	AABCH6818B	HARAPARVATI REALTORS PVT LTD	AAACKSS71F	81 KOTHARI PRODUCTS LIMITED
0.00	91.00	91.00 APPROVED		Interest received	ENTITY UNDER SAME GROUP	AAECB6163E	BLACK PLINTH REALTORS PVT LTD	AADCK4732D	80 KPL EXPORTS LIMITED
0.00	3925.00	3925.00 APPROVED	LOANS RECEIVABLES	Any other transaction	ENTITY UNDER SAME GROUP	AAECB6163E	BLACK PLINTH REALTORS PVT LTD	AADCK4732D	79 KPL EXPORTS LIMITED
2156.00	0.00	0.00 APPROVED	LOANS RECEIVABLES	Any other transaction	ASSOCIATES	AAKCS1207J	SHUBHDADRA REALTORS PVT LTD	AAACK5571F	78 KOTHARI PRODUCTS LIMITED
3362.00	0.00	0.00 APPROVED	LOANS RECEIVABLES	Any other transaction	ASSOCIATES	AAKCS2311R	SANKHYA REALTORS PVT LTD	AAACK5571F	77 KOTHARI PRODUCTS LIMITED
2.00	2.00	2.00 APPROVED	LOANS RECEIVABLES	Any other transaction	COMPANY SECRETARY	AHNPGZ20ZN	RAJ KUMAR GUPTA	AAACKSS71F	76 KOTHARI PRODUCTS LIMITED
0.00	46.00	46.00 APPROVED	DEBENTURES REEDEMED	Any other transaction	ENTITY UNDER SAME GROUP	АААСК5573Н	KOTHARI DETERGENTS LTD	AADCK4732D	75 KPL EXPORTS LIMITED
0.00	236.00	236.00 APPROVED	DEBENTURES REEDEMED	Any other transaction	ENTITY UNDER SAME GROUP	AAFCS0241K	YOGA BUILDERS PVT LTD	AADCK4732D	74 KPL EXPORTS LIMITED
0.00	224.00	224.00 APPROVED	DEBENTURES REEDEMED	Any other transaction	ENTITY UNDER SAME GROUP	AAECP3930F	PAN PARAG INDIA LTD	AADCK4732D	73 KPL EXPORTS LIMITED
0.00	306.00	306.00 APPROVED	DEBENTURES REEDEMED	Any other transaction	ENTITY UNDER SAME GROUP	AABCS3753L	SUPRAJA PROPERTIES PVT LTD	AADCK4732D	72 KPL EXPORTS LIMITED
0.00	230.00	230.00 APPROVED	DEBENTURES REEDEMED	Any other transaction	ENTITY UNDER SAME GROUP	ААВСС8902Н	CAMELIA GRIHA NIRMAN PYT LTD	AADCK4732D	71 KPL EXPORTS LIMITED
0.00	7.00	7.00 APPROVED	DEBENTURES REEDEMED	Any other transaction	ENTITY UNDER SAME GROUP	AABCV967SQ	VENKATESH GRIHA NIRMAN PVT LTD	AADCK4732D	70 KPL EXPORTS LIMITED

either party as a result of	Additional disclosure of relate In case any financial indeb	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 in case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or long transaction was undertaken.  Details of the loans, inter-corporate deposits, advances or investments and or give loans, inter-corporate deposits, advances or investments and or give loans, inter-corporate deposits, advances or investments and or give loans, inter-corporate deposits, advances or investments and or give loans, inter-corporate deposits, advances or investments and or give loans, inter-corporate deposits, advances or investments and or give loans, inter-corporate deposits, advances or investments and or give loans, inter-corporate deposits, advances or investments and or give loans, inter-corporate deposits, advances or investments and or give loans, inter-corporate deposits, advances or investments and or give loans, inter-corporate deposits, advances or investments and or give loans, inter-corporate deposits, advances or investments and or give loans, inter-corporate deposits, advances or investments and or give loans, inter-corporate deposits, advances or investments and or give loans, inter-corporate deposits, advances or investments and or give loans, inter-corporate deposits, advances or investments and or give loans, inter-corporate deposits, advances or investments and or give loans, inter-corporate deposits, advances or investments and inter-corporate deposits, advances or investments and inter-corporate deposits, advances or investments and investments and inter-corporate deposits and investments and	loans, inter-corporate dep	osits, advances or	when such transaction	was undertaken.  Details of the loans	de or given by the listed i	or investments made or given by the listed entity/substidiary, inese dat detraken.  Details of the loans, inter-comparate deposits, advances or investments.	ans need to be disclosed print price, duri	ing the reporting
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
0.00										
0.00										
0.00										
0.00										
0.00										
0.00										
0.00										
44.00					Loan	0.00%	0.00% PAYABLE ON DEMAND	Unsecured	BUSINESS PURPOSE	
38.00					Loan	0.00%	0.00% PAYABLE ON DEMAND	Unsecured	BUSINESS PURPOSE	
237.00					Loan	0.00%	0.00% PAYABLE ON DEMAND	Unsecured	BUSINESS PURPOSE	
3.00					Loan	0.00%	0.00% PAYABLE ON DEMAND	Unsecured	BUSINESS PURPOSE	
26.00					Loan	11.00%	11.00% INTIALLY FOR 1 YEAR	Unsecured	BUSINESS PURPOSE	
17.00					Loan	9.15%	9.15% INTIALLY FOR 1 YEAR	Unsecured	BUSINESS PURPOSE	
536.00					Loan	11.00%	11.00% INTIALLY FOR 1 YEAR	Unsecured	BUSINESS PURPOSE	
14.00					Loan	10.25%	10.25% INTIALLY FOR 1 YEAR	Unsecured	BUSINESS PURPOSE	
5.00					Loan	11.00%	11.00% INTIALLY FOR 1 YEAR	Unsecured	BUSINESS PURPOSE	
2474.00									-	
2.00					Loan	8.15%	8.15% INTIALLY FOR 1 YEAR	Unsecured	BUSINESS PURPOSE	
3.00					Loan	8.15%	8.15% INITIALLY FOR 1 YEAR	Unsecured	BUSINESS PURPOSE	
772.00					Loan	8.15%	8.15% INITIALLY FOR 1 YEAR	Unsecured	BUSINESS PURPOSE	
182.00	at a				Loan	8.15%	8.15% INITIALLY FOR 1 YEAR	Unsecured	BUSINESS PURPOSE	
41.00					Loan	8.15%	8.15% INITIALLY FOR 1 YEAR	Unsecured	BUSINESS PURPOSE	
375.00					Loan	8.15%	8.15% INITIALLY FOR 1 YEAR	Unsecured	BUSINESS PURPOSE	
105.00					Loan	8.15%	8.15% INITIALLY FOR 1 YEAR	Unsecured	BUSINESS PURPOSE	1
919,00					Loan	8.15%	8.15% INITIALLY FOR 1 YEAR	Unsecured	BUSINESS PURPOSE	
305.00					Loan	8.15%	8.15% INITIALLY FOR 1 YEAR	Unsecured	BUSINESS PURPOSE	
4149.00			******							
3.00										
11.00										

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	2500.00	5176.00	4,00	8.00	1552.00	30.00	175.00	2.00	89.00	0.00	0.00	2.00	5.00	1791.00	512.00
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22561.00	19500.00	2039.00	33300,00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2156.00	3362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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