

**Related party transactions**

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						Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or subsidiary					Opening balance	Closing balance	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	
Add		Delete																		
1	Traya India House Impex Limited		Trayaspex India Private Limited		Associate Company	Loan		25.00	NA		7.34	11.50	9.36							
2	Traya India House Impex Limited		Urfan Qureshi		Director	Loan		30.00	NA		5.05	6.40	1.35							
3	Traya India House Impex Limited		Miyazaki Jolly		Director	Loan		30.00	NA		25.17	28.90	54.07							
4	Traya India House Impex Limited		Mishra Rajat		Director	Loan		30.00	NA		5.00	5.00	0.00							
5	Traya India House Impex Limited		Anurag Jolly		Relative of EXMP	Loan		12.00	NA		10.81	10.81	0.00							
6	Traya India House Impex Limited		Nishi Bansal		Independent Director	Any other transaction	Sitting Fees	0.36	NA		0.30	0.30	0.00							
7	Traya India House Impex Limited		Adhis Patel		Independent Director	Any other transaction	Sitting Fees	0.36	NA		0.27	0.30	0.03							
8	Traya India House Impex Limited		Mansha Rajput		Chief Financial Officer (CFO)	Remuneration		3.50	NA		1.72	2.30	0.58							
9	Traya India House Impex Limited		Moulesh Vyas		Company Secretary & Compliance Officer	Remuneration		0.91	NA		0.71	0.84	0.13							
10	Traya India House Impex Limited		Sunsource capital services India Ltd		Associate Company	Loan		30.00	NA		2.22	0.00	2.22							
<b>Total value of transaction during the reporting period</b>										<b>3.63</b>										