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	Fineotex Chemical Limited	Kanaklata Tibrewala	Wife of Director	Any other transaction	Rent Paid	36.00	NA			11.30	0.00	0.00										
2	Fineotex Chemical Limited	Proton Biochem Private Limited	A private company in which a director is a member or director	Any other transaction	Receiving of Services	1,000.00	NA			33.00	0.00	0.00										
3	Fineotex Chemical Limited	Proton Biochem Private Limited	A private company in which a director is a member or director	Purchase of goods or services		1,000.00	NA			24.50	4.08	0.00										
4	Fineotex Chemical Limited	Surendra Tibrewala	Director	Any other transaction	Rent Paid	18.00	NA			3.80	0.00	0.00										
5	Fineotex Chemical Limited	Surendra Tibrewala	Director	Remuneration		500.00	NA			59.70	5.72	0.44										
6	Fineotex Chemical Limited	Surendra Tibrewala	Director	Any other transaction	Employers Contribution to PF	500.00	NA			5.06	0.00	0.00										
7	Fineotex Chemical Limited	Surendra Tibrewala	Director	Any other transaction	Security Deposit	60.00	NA			(10.00)	10.00	0.00										
8	Fineotex Chemical Limited	Sanjay Tibrewala	Director	Any other transaction	Rent Paid	18.00	NA			5.70	0.00	0.00										
9	Fineotex Chemical Limited	Sanjay Tibrewala	Director	Remuneration		500.00	NA			59.00	2.72	0.81										
10	Fineotex Chemical Limited	Sanjay Tibrewala	Director	Any other transaction	Employers Contribution to PF	500.00	NA			5.06	0.00	0.00										
11	Fineotex Chemical Limited	Sanjay Tibrewala	Director	Any other transaction	Security Deposit	10.00	NA			0.00	10.00	10.00										
12	Fineotex Chemical Limited	Aarti Jhunjhunwala	Director	Remuneration		180.00	NA			53.70	5.23	3.39										

13	Fineotex Chemical Limited	Aarti Jhunjhunwala	Director	Any other transaction	Employers Contribution to PF	180.00	NA			4.32	0.00	0.00										
14	Fineotex Chemical Limited	Kanaklata Tibrewala	Wife of Director	Any other transaction	Security Deposit	85.00	NA			(10.00)	20.00	10.00										
15	Fineotex Chemical Limited	Fineotex Biotex Healthguard FZE	Subsidiary Company	Sale of goods or services		2,000.00	NA			62.67	66.02	67.78										
16	Fineotex Chemical Limited	FSPL Specialities Private Limited	Subsidiary Company	Interest received		4,000.00	NA			94.18	0.00	0.00										
17	Fineotex Chemical Limited	FSPL Specialities Private Limited	Subsidiary Company	Loan		5,000.00	NA			864.36	2,708.29	3,572.65	Loan		0.00%	3 years	Loan	6.00%	3	Unsecured	Business Purpose	Textual Information(1)
18	Fineotex Chemical Limited	BT Chemical SDN BHD	Subsidiary Company	Sale of goods or services		2,500.00	NA			36.81	31.96	27.39										
19	Fineotex Chemical Limited	Fineotex Biotex Healthguard FZE	Subsidiary Company	Interest received		15,000.00	NA			129.78	0.00	0.00										
20	Fineotex Chemical Limited	BT Chemical SDN BHD	Subsidiary Company	Purchase of goods or services		2,500.00	NA			1,381.83	478.34	783.84										
21	Fineotex Chemical Limited	FSPL Specialities Private Limited	Subsidiary Company	Sale of goods or services		4,000.00	NA			0.00	10.00	10.00										
22	Fineotex Chemical Limited	FSPL Specialities Private Limited	Subsidiary Company	Any other transaction	Rent Received	54.00	NA			6.00	0.00	0.00										
23	Fineotex Chemical Limited	Manya Manufacturing India Private Limited	Subsidiary Company	Any other transaction	Rent Paid	18.00	NA			4.80	0.00	0.00										
24	Fineotex Chemical Limited	BT Chemical SDN BHD	Subsidiary Company	Any other transaction	Commission	2,500.00	NA			29.20	0.00	0.00										
25	Fineotex Chemical Limited	FSPL Specialities Private Limited	Subsidiary Company	Dividend received		4,000.00	NA			1,000.00	0.00	0.00										
26	Fineotex Chemical Limited	Manya Manufacturing India Private Limited	Subsidiary Company	Any other transaction	Deposit	125.00	NA			116.36	116.55	116.36										
27	Fineotex Chemical Limited	FSPL Specialities Private Limited	Subsidiary Company	Any other transaction	Deposit	4,000.00	NA			4.48	4.50	4.48										
28	Fineotex Chemical Limited	Fineotex Biotex Healthguard FZE	Subsidiary Company	Loan		15,000.00	NA			7,217.57	0.00	7,203.14	Loan		0.00%	7 years	Loan	9.00%	7	Unsecured	Business Purpose	Textual Information(2)
29	Fineotex Chemical Limited	Fineotex Biotex Healthguard FZE	Subsidiary Company	Loan		15,000.00	NA			0.00	332.88	347.01	Loan		0.00%	7 years	Loan	6.00%	7	Unsecured	Business Purpose	Textual Information(3)
30	Fineotex Chemical Limited	Fineotex Biotex Healthguard FZE	Subsidiary Company	Interest received		15,000.00	NA			14.13	0.00	0.00										
31	Fineotex Chemical	Finoclean Specialities	Subsidiary Company	Interest received		100.00	NA			0.06	0.00	0.00										

	Limited	Private Limited																			
32	Fineotex Chemical Limited	Finoclean Specialities Private Limited	Subsidiary Company	Loan		100.00	NA			15.07	0.00	15.06	Loan		0.00%	1 year	Loan	6.00%	1	Unsecured	Business Purpose	Textual Information(4)
33	Fineotex Chemical Limited	Fineotex biotex Healthguard FZE	Subsidiary Company	Any other transaction	Advance	15,000.00	NA			891.70	0.00	891.70										
34	Fineotex Chemical Limited	BT Chemical SDN BHD	Subsidiary Company	Any other transaction	Membership Fees	2,500.00	NA			16.91	0.00	0.00										
35	Fineotex Chemical Limited	Manya Manufacturing India Private Limited	Subsidiary Company	Any other transaction	Reimbursement Expenses	15.00	NA			0.01	0.00	0.00										
Total value of transaction during the reporting period										12,131.06												