

Transactions with related parties

Key Managerial Personnel Compensation

(Rs. Lakhs)

	Half Year ended September 30,2020
Short-term employee benefits	122.79
Post-employment benefits	13.32
Sitting Fees	10.80

The following transactions were carried out with the related parties in the ordinary course of business alongwith half year-end balances as follows

(Rs. Lakhs)

Sr. No.	Particulars	Half Year ended September 30, 2020			
		Holding Company	Fellow Subsidiaries	Joint Venture	Other related parties
1	Sales	-	4,633.52		-
2	Agency Commission received	-	37.08		-
3	Service Income	162.74	5,983.06	25.00	-
4	Other Income	-	522.34		-
5	Purchase of Goods	-	6,332.58		-
6	Expenses charged to other companies	0.05	1,514.30	16.48	-
7	Expenses charged by other companies	34.42	1,489.39		-
8	Royalty Paid	-	1,162.93		-
9	Dividend Paid	-	4,284.60		-
10	Donation Paid	-	213.03		-
11	Dividend Received	-	1,710.04		-
12	Rent paid to the Director				1.38
13	Trade Receivables*	36.43	5,172.75	14.38	-
14	Other Receivables*	0.91	147.06		-
15	Trade Payables*	-	1,837.55		-

* Closing balance

Loans to/from related parties*

(Rs. Lakhs)

Particulars	Half year ended September 30, 2020
Loans to Key Managerial Personnel	
Beginning of the year	214.38
Loans advanced	
Loan repayments received	(214.38)
Interest charged	5.61
Interest received	(5.61)
End of the year	-

*Loan amount & interest thereon are reinstated as per Amortised Cost as per Ind As 109 – Financial Instruments.

Terms and conditions

- (i) All related party transactions entered during the half year were in ordinary course of business and on arms length basis.
- (ii) The terms and conditions of the loans to Key Managerial Personnel are as per the policy of the Company.
- (iii) All outstanding balances are unsecured and are repayable in cash.