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Amount in (Crores)

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

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	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
1	Coal India Limited	AABCC3929J	Eastern Coalfields Limited	AAACE7590E	Subsidiary	Any other transaction	Apex Charges		NA			20.34	0.00	0.00									
2	Coal India Limited	AABCC3929J	Bharat Coking Coal Limited	AAACB7934M	Subsidiary	Any other transaction	Apex Charges		NA			15.75	0.00	0.00									
3	Coal India Limited	AABCC3929J	Central Coalfields Limited	AAACC7476R	Subsidiary	Any other transaction	Apex Charges		NA			59.06	0.00	0.00									
4	Coal India Limited	AABCC3929J	Northern Coalfields Limited	AABCN4884H	Subsidiary	Any other transaction	Apex Charges		NA			138.76	0.00	0.00									
5	Coal India Limited	AABCC3929J	Western Coalfields Limited	AAACW1578L	Subsidiary	Any other transaction	Apex Charges		NA			24.84	0.00	0.00									
6	Coal India Limited	AABCC3929J	SOUTH EASTERN COALFIELDS LIMITED	AADCS2066E	Subsidiary	Any other transaction	Apex Charges		NA			145.32	0.00	0.00									
7	Coal India Limited	AABCC3929J	Mahanadi Coalfields Limited	AABCM5188P	Subsidiary	Any other transaction	Apex Charges		NA			193.06	0.00	0.00									
8	Coal India Limited	AABCC3929J	Eastern Coalfields Limited	AAACE7590E	Subsidiary	Any other transaction	Rehabilitation Charges		NA			13.45	0.00	0.00									
9	Coal India Limited	AABCC3929J	Bharat Coking Coal Limited	AAACB7934M	Subsidiary	Any other transaction	Rehabilitation Charges		NA			10.24	0.00	0.00									
10	Coal India Limited	AABCC3929J	Central Coalfields Limited	AAACC7476R	Subsidiary	Any other transaction	Rehabilitation Charges		NA			20.04	0.00	0.00									
11	Coal India Limited	AABCC3929J	Western Coalfields Limited	AAACW1578L	Subsidiary	Any other transaction	Rehabilitation Charges		NA			17.20	0.00	0.00									
12	Coal India Limited	AABCC3929J	South Eastern Coalfields Limited	AADCS2066E	Subsidiary	Any other transaction	Rehabilitation Charges		NA			50.53	0.00	0.00									
13	Coal India Limited	AABCC3929J	Northern Coalfields Limited	AABCN4884H	Subsidiary	Any other transaction	Rehabilitation Charges		NA			40.81	0.00	0.00									
14	Coal India Limited	AABCC3929J	Mahanadi Coalfields Limited	AABCM5188P	Subsidiary	Any other transaction	Rehabilitation Charges		NA			61.63	0.00	0.00									
15	Coal India Limited	AABCC3929J	Bharat Coking Coal Limited	AAACB7934M	Subsidiary	Dividend received			NA			844.22	0.00	0.00									
16	Coal India Limited	AABCC3929J	Central Coalfields Limited	AAACC7476R	Subsidiary	Dividend received			NA			810.28	0.00	0.00									
17	Coal India Limited	AABCC3929J	Western Coalfields Limited	AAACW1578L	Subsidiary	Dividend received			NA			584.99	0.00	0.00									
18	Coal India Limited	AABCC3929J	South Eastern Coalfields Limited	AADCS2066E	Subsidiary	Dividend received			NA			794.99	0.00	0.00									
19	Coal India Limited	AABCC3929J	Northern Coalfields Limited	AABCN4884H	Subsidiary	Dividend received			NA			1648.02	0.00	0.00									
20	Coal India Limited	AABCC3929J	Mahanadi Coalfields Limited	AABCM5188P	Subsidiary	Dividend received			NA			2950.00	0.00	0.00									
21	Coal India Limited	AABCC3929J	Central Mine Planning & Design Institute Limited	AAACC7475N	Subsidiary	Dividend received			NA			224.97	0.00	0.00									
22	Coal India Limited	AABCC3929J	CIL Navikarniva Uria Limited	AAJCC4297K	Subsidiary	Dividend received			NA			1.00	0.00	0.00									
23	Coal India Limited	AABCC3929J	Central Mine Planning & Design Institute Limited	AAACC7475N	Subsidiary	Any other transaction	Consultancy and other service charges		NA			23.91	-76.04	-2.82									
24	Coal India Limited	AABCC3929J	Talcher Fertilizer Limited	AAFCT8667A	Joint Venture	Investment		6000.00	On Recommendation of Audit Committee approved in CIL Board and Shareholders in AGM			1267.50	0.00	0.00									
25	Coal India Limited	AABCC3929J	Hindustan Urvarak and Rasayan Limited	AADCH9368N	Joint Venture	Dividend received			NA			404.37	0.00	0.00									
26	Coal India Limited	AABCC3929J	Coal Lignite Urja Vikas Private Limited	AAJCC1077B	Joint Venture	Dividend received			NA			0.50	0.00	0.00									
27	Coal India Limited	AABCC3929J	Talcher Fertilizer Limited	AAFCT8667A	Joint Venture	Loan		6000.00	On Recommendation of Audit Committee approved in CIL Board and Shareholders in AGM			1000.00	0.00	1000.00	Loan		6.33%	90 days	Loan	9.55%	6 months	Unsecured	For payment of existing outstanding loan to Banks	
28	Coal India Limited	AABCC3929J	Talcher Fertilizer Limited	AAFCT8667A	Joint Venture	Any other transaction	Income from Deputation of manpower	3.50	Omnibus approval by Audit Committee			1.89	2.06	3.51									
29	Coal India Limited	AABCC3929J	IICM	AAATI4669P	Registered Society for Educational & Training Needs of CIL	Any other transaction	Training Charges Paid	0.50	Omnibus approval by Audit Committee			0.12	4.89	4.88									
30	Coal India Limited	AABCC3929J	IICM	AAATI4669P	Registered Society for Educational & Training Needs of CIL	Any other transaction	Lease rent income	0.01	Omnibus approval by Audit Committee			0.01	4.89	4.88									
31	Northern Coalfields Limited	AABCN4884H	Bharat Coking Coal Limited (BCCL), Dhanbad, Jharkhand	AAACB7934M	Subsidiary of Holding Company	Sale of fixed assets			NA			0.11	0.00	0.00									
32	Northern Coalfields Limited	AABCN4884H	Central Coalfields Limited (CCL), Ranchi, Jharkhand	AAACC7476R	Subsidiary of Holding Company	Purchase of fixed assets			NA			0.10	0.00	0.00									
33	Northern Coalfields Limited	AABCN4884H	Central Coalfields Limited (CCL), Ranchi, Jharkhand	AAACC7476R	Subsidiary of Holding Company	Purchase of goods or services			NA			0.07	0.00	0.00									
34	Northern Coalfields Limited	AABCN4884H	Central Coalfields Limited (CCL), Ranchi, Jharkhand	AAACC7476R	Subsidiary of Holding Company	Sale of fixed assets			NA			0.13	0.00	0.00									
35	Northern Coalfields Limited	AABCN4884H	Central Coalfields Limited (CCL), Ranchi, Jharkhand	AAACC7476R	Subsidiary of Holding Company	Sale of goods or services			NA			0.11	0.00	0.00									
36	Northern Coalfields Limited	AABCN4884H	Central Mine Planning and Design Institute Limited (CMPDIL), Ranchi, Jharkhand	AAACC7475N	Subsidiary of Holding Company	Purchase of fixed assets			NA			0.02	0.00	0.00									
37	Northern Coalfields Limited	AABCN4884H	Central Mine Planning and Design Institute Limited (CMPDIL), Ranchi, Jharkhand	AAACC7475N	Subsidiary of Holding Company	Sale of fixed assets			NA			0.05	0.00	0.00									
38	Northern Coalfields Limited	AABCN4884H	Central Mine Planning and Design Institute Limited (CMPDIL), Ranchi, Jharkhand	AAACC7475N	Subsidiary of Holding Company	Sale of goods or services			NA			0.50	0.00	0.00									
39	Northern Coalfields Limited	AABCN4884H	Eastern Coalfields Limited (ECL), Sanctoria, West Bengal	AAACE7590E	Subsidiary of Holding Company	Purchase of goods or services			NA			3.59	0.00	0.00									
40	Northern Coalfields Limited	AABCN4884H	Eastern Coalfields Limited (ECL), Sanctoria, West Bengal	AAACE7590E	Subsidiary of Holding Company	Sale of fixed assets			NA			0.08	0.00	0.00									
41	Northern Coalfields Limited	AABCN4884H	Eastern Coalfields Limited (ECL), Sanctoria, West Bengal	AAACE7590E	Subsidiary of Holding Company	Sale of goods or services			NA			0.07	0.00	0.00									
42	Northern Coalfields Limited	AABCN4884H	Mahanadi Coalfields Limited (MCL), Sambalpur, Orissa	AABCM5188P	Subsidiary of Holding Company	Purchase of fixed assets			NA			0.01	0.00	0.00									
43	Northern Coalfields Limited	AABCN4884H	Mahanadi Coalfields Limited (MCL), Sambalpur, Orissa	AABCM5188P	Subsidiary of Holding Company	Sale of fixed assets			NA			0.08	0.00	0.00									
44	Northern Coalfields Limited	AABCN4884H	Mahanadi Coalfields Limited (MCL), Sambalpur, Orissa	AABCM5188P	Subsidiary of Holding Company	Sale of goods or services			NA			0.25	0.00	0.00									
45	Northern Coalfields Limited	AABCN4884H	South Eastern Coalfields Limited (SECL), Bilaspur, Chattisgarh	AABCM5188P	Subsidiary of Holding Company	Purchase of fixed assets			NA			0.24	0.00	0.00									
46	Northern Coalfields Limited	AABCN4884H	South Eastern Coalfields Limited (SECL), Bilaspur, Chattisgarh	AABCM5188P	Subsidiary of Holding Company	Purchase of goods or services			NA			0.12	0.00	0.00									
47	Northern Coalfields Limited	AABCN4884H	South Eastern Coalfields Limited (SECL), Bilaspur, Chattisgarh	AABCM5188P	Subsidiary of Holding Company	Sale of fixed assets			NA			0.18	0.00	0.00									
48	Northern Coalfields Limited	AABCN4884H	South Eastern Coalfields Limited (SECL), Bilaspur, Chattisgarh	AABCM5188P	Subsidiary of Holding Company	Sale of goods or services			NA			0.76	0.00	0.00									
49	Northern Coalfields Limited	AABCN4884H	Western Coalfields Limited (WCL), Nagpur, Maharashtra	AAACW1578L	Subsidiary of Holding Company	Purchase of fixed assets			NA			0.11	0.00	0.00									
50	Northern Coalfields Limited	AABCN4884H	Western Coalfields Limited (WCL), Nagpur, Maharashtra	AAACW1578L	Subsidiary of Holding Company	Sale of fixed assets			NA			0.13	0.00	0.00									
51	Central Coalfields Limited	AAACC7476R	Central Mine Planning And Design Institute Limited	AAACC7475N	Sister Company	Purchase of goods or services			NA			32.66	-131.99	-75.38									
52	Central Coalfields Limited	AAACC7476R	Indian Institute of Coal Management	AAATI4669P	Sister Concern	Purchase of goods or services			NA			0.44	-0.19	0.00									
53	Central Coalfields Limited	AAACC7476R	Jharkhand Central Railway Limited (JCRL)	AADCJ7665G	Subsidiary Company	Sale of goods or services			NA			0.02	0.00	0.00									
54	Central Coalfields Limited	AAACC7476R	Mahanadi Coalfields Limited	AABCM5188P	Sister Company	Purchase of goods or services			NA			1.54	0.00	0.00									
55	Central Coalfields Limited	AAACC7476R	Mahanadi Coalfields Limited	AABCM5188P	Sister Company	Sale of goods or services			NA			0.36	0.00	0.00									
56	Central Coalfields Limited	AAACC7476R	Western Coalfields Limited	AAACW1578L	Sister Company	Purchase of goods or services			NA			0.04	0.00	0.00									
57	Central Coalfields Limited	AAACC7476R	Bharat Coking Coalfields Limited	AAACB7934M	Sister Company	Purchase of goods or services			NA			0.17	0.00	0.00									
58	Central Coalfields Limited	AAACC7476R	Central Mine Plan Design Institute	AAACC7475N	Sister Company	Sale of goods or services			NA			0.59	0.00	0.00									
59	Central Coalfields Limited	AAACC7476R	Eastern Coalfields Limited	AAACE7590E	Sister Company	Purchase of goods or services			NA			0.43	0.00	0.00									
60	Central Coalfields Limited	AAACC7476R	Northern Coalfields Limited	AABCN4884H	Sister Company	Purchase of goods or services			NA			0.11	0.00	0.00									
61	Central Coalfields Limited	AAACC7476R	South Eastern Coalfields Limited	AADCS6066E	Sister Company	Purchase of goods or services			NA			0.05	0.00	0.00									
62	Jharkhand Central Railway Limited (JCRL)	AADCJ7665G	Central Coalfields Limited	AAACC7476R	Subsidiary Company	Purchase of goods or services			NA			0.02	0.00	0.00									
63	Jharkhand Central Railway Limited (JCRL)	AADCJ7665G	IRCON International	AAACI0684H	Associate Company	Purchase of goods or services			NA			89.73	0.00	0.00									
64	Mahanadi Coalfields Limited	AABCM5188P	Eastern Coalfields Limited	AAACE7590E	Other related party	Purchase of goods or services			NA			0.07	0.00	0.00									
65	Mahanadi Coalfields Limited	AABCM5188P	Eastern Coalfields Limited	AAACE7590E	Other related party	Sale of goods or services			NA			2.29	0.00	0.00									
66	Mahanadi Coalfields Limited	AABCM5188P	Central Coalfields Limited	AAACC7476R	Other related party	Purchase of goods or services			NA			0.36	0.00	0.00									
67	Mahanadi Coalfields Limited	AABCM5188P	Central Coalfields Limited	AAACC7476R	Other related party	Sale of goods or services			NA			1.53	0.00	0.00									
68	Mahanadi Coalfields Limited	AABCM5188P	Western Coalfields Limited	AAACW1578L	Other related party	Purchase of goods or services			NA			0.22	0.00	0.00									
69	Mahanadi Coalfields Limited	AABCM5188P	Western Coalfields Limited	AAACW1578L	Other related party	Sale of goods or services			NA			0.21	0.00	0.00									
70	Mahanadi Coalfields Limited	AABCM5188P	South Eastern Coalfields Limited	AADCS2066E	Other related party	Purchase of goods or services			NA			0.03	0.00	0.00									
71	Mahanadi Coalfields Limited	AABCM5188P	Northern Coalfields Limited	AABCN4884H	Other related party	Purchase of goods or services			NA			0.25	0.00	0.00									
72	Mahanadi Coalfields Limited	AABCM5188P	Coal India Limited	AABCC3929J	Parent	Purchase of goods or services			NA			254.69	-23.90	188.79									
73	Mahanadi Coalfields Limited	AABCM5188P	Mahanadi basin Power Limited	AAICM0170J	Subsidiaries	Interest received			NA			1.33	35.63	37.26									
74	Mahanadi Coalfields Limited	AABCM5188P	Mahanadi Coal Railway Limited	AAJCM9151C	Subsidiaries	Interest received			NA			2.02	54.38	56.27									
75	Mahanadi Coalfields Limited	AABCM5188P	MNH Shakti Limited	AAFCM9441B	Subsidiaries	Interest received			NA			0.08	2.25	2.37									
76	Mahanadi Coalfields Limited	AABCM5188P	MJSJ Coal Limited	AAGCM1095E	Subsidiaries	Interest received			NA			0.25	6.84	7.12									
77	SOUTH EASTERN COALFIELDS LIMITED	AADCS2066E	COAL INDIA LIMITED	AABCC3929J	HOLDING COMPANY	Any other transaction	Lease rent		NA			0.90	4.85	105.42									
78	SOUTH EASTERN COALFIELDS LIMITED	AADCS2066E	Chhattisgarh East Railway Limited	AAFCC2564H	Subsidiary Company	Interest received			NA			25.28	40.89	63.64									
79	SOUTH EASTERN COALFIELDS LIMITED	AADCS2066E	Chhattisgarh East Railway Limited	AAFCC2564H	Subsidiary Company	Loan			NA			70.37	427.75	498.12					Loan	9.50%	NA	Unsecured	OPEX	
80	SOUTH EASTERN COALFIELDS LIMITED	AADCS2066E	Chhattisgarh East-West Railway Limited	AAFCC2599A	Subsidiary Company	Interest received			NA			1.34	22.98	24.18					Loan	10.20%	NA	Unsecured	Interest on loan	
81	SOUTH EASTERN COALFIELDS LIMITED	AADCS2066E	Chhattisgarh East-West Railway Limited	AAFCC2599A	Subsidiary Company	Loan			NA			317.23	158.72	475.95					Loan	0.00%	NA	Unsecured	Promoters Loan	
82	SOUTH EASTERN COALFIELDS LIMITED	AADCS2066E	Central Mine Planning and Design Institute Limited (CMPDIL), Ranchi, Jharkhand.	AAACC7475N	Subsidiary of Holding Company	Purchase of goods or services			NA			209.10	177.42	144.22									
83	SOUTH EASTERN COALFIELDS LIMITED	AADCS2066E	SECL Group Gratuity Trust	AAHTS3858M	Other related party	Any other transaction	Any other transaction		NA			-192.83	3632.68	3580.93									
84	Western Coalfields Limited	AAACW1578L	IICM	AAATI4669P	Part of Holding Company	Purchase of goods or services			NA			0.60	0.00	0.00									
85	Western Coalfields Limited	AAACW1578L	Group Gratuity Cash Accumulation Plan with LIC	AAATW0858Q	Trust for Employee Benefit	Any other transaction	Employees Retirement Funds		NA			144.42	2325.05	2180.63									
86	Western Coalfields Limited	AAACW1578L	New Group Gratuity Cash Accumulation Plan with LIC	AAATW0858Q	Trust for Employee Benefit	Any other transaction	Employees Retirement Funds		NA			5.54	59.44	53.89									
87	Western Coalfields Limited	AAACW1578L	New Group Gratuity Cash Accumulation Plan with LIC - II	AAATW0858Q	Trust for Employee Benefit	Any other transaction	Employees Retirement Funds		NA			1.58	38.27	36.68									

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88	Western Coalfields Limited	AAACW1578L	CISPA	AACAC0595R	Registered Society	Any other transaction	Employees Retirement Funds		NA			0.00	1.72	2.59													
89	Western Coalfields Limited	AAACW1578L	Coal Mines Provident Fund (CMPF).	AAAJC0655R	Organisation	Any other transaction	Employees Retirement Funds		NA			773.03	0.00	0.00													
90	Western Coalfields Limited	AAACW1578L	Contributory Post-Retirement Medical Scheme for Executive Trust	AACTC3098G	Trust for Employee Benefit	Any other transaction	Employees Retirement Funds		NA			7.31	165.25	172.56													
91	Western Coalfields Limited	AAACW1578L	Contributory Post-Retirement Medical Scheme for Non-Executive Trust	AACTC9064E	Trust for Employee Benefit	Any other transaction	Employees Retirement Funds		NA			14.09	276.06	290.15													
92	Western Coalfields Limited	AAACW1578L	CMPDIL	AAACC7475N	Subsidiary of the Holding Company	Purchase of goods or services			NA			149.93	87.58	130.33													
93	Bharat Coking Coal Limited	AAACB7934M	CMPDIL	AAACC7475N	Subsidiary of the Holding Company	Any other transaction	Purchase of Services	28.63	Noted	28.63	18-10-2025	28.63	50.93	44.31													
94	Bharat Coking Coal Limited	AAACB7934M	IICM	AAAT14669P	Part of Holding Company	Any other transaction	Training Services	0.00	Noted	0.00	18-10-2025	0.00	1.44	1.44													
95	Bharat Coking Coal Limited	AAACB7934M	Group Gratuity Cash Accumulation Plan with LIC)	ZZZZZ9999Z	Trust for Employee Benefit	Any other transaction	Employees Retirement Funds	129.52	Noted	129.52	18-10-2025	129.52	2404.63	2275.11													
96	Bharat Coking Coal Limited	AAACB7934M	New Group Gratuity Cash Accumulation Plan with LIC)	ZZZZZ9999Z	Trust for Employee Benefit	Any other transaction	Employees Retirement Funds	0.74	Noted	0.74	18-10-2025	0.74	17.75	18.49													
97	Bharat Coking Coal Limited	AAACB7934M	New Group Leave Encashment Scheme with LIC)	ZZZZZ9999Z	Trust for Employee Benefit	Any other transaction	Employees Retirement Funds	8.18	Noted	8.18	18-10-2025	8.18	154.41	162.59													
98	Bharat Coking Coal Limited	AAACB7934M	Coal Mines Provident Fund (CMPF).	AAAJC0655R	Trust for Employee Benefit	Any other transaction	Employees Retirement Funds	0.00	Noted	0.00	18-10-2025	0.00	0.00	0.00													
99	Bharat Coking Coal Limited	AAACB7934M	Contributory Post-Retirement Medical Scheme for Executive Trust	AACTC3098G	Trust for Employee Benefit	Any other transaction	Employees Retirement Funds	7.93	Noted	7.93	18-10-2025	7.93	133.64	141.57													
100	Bharat Coking Coal Limited	AAACB7934M	CIL Executive Defined Contribution Pension Scheme-2007	AACTC3864E	Trust for Employee Benefit	Any other transaction	Employees Retirement Funds	10.61	Noted	10.61	18-10-2025	10.61	0.00	0.00													
101	Central Mine Planning & Design Institute Limited	AAACC7475N	Eastern Coalfields Limited	AAACE7590E	Subsidiary of the Holding Co	Sale of goods or services			NA			67.47	136.33	145.36													
102	Central Mine Planning & Design Institute Limited	AAACC7475N	Bharat CokingCoal Limited	AAACB7934M	Subsidiary of the Holding Co	Sale of goods or services			NA			25.60	43.18	37.57													
103	Central Mine Planning & Design Institute Limited	AAACC7475N	Central Coalfields Limited	AAACC7476R	Subsidiary of the Holding Co	Sale of goods or services			NA			37.07	116.56	64.45													
104	Central Mine Planning & Design Institute Limited	AAACC7475N	Western Coalfields Limited	AAACW1578L	Subsidiary of the Holding Co	Sale of goods or services			NA			142.09	74.22	110.39													
105	Central Mine Planning & Design Institute Limited	AAACC7475N	South Eastern Coalfields Limited	AADCS2066E	Subsidiary of the Holding Co	Sale of goods or services			NA			188.08	163.07	122.31													
106	Central Mine Planning & Design Institute Limited	AAACC7475N	Northern Coalfields Limited	AABCN4884H	Subsidiary of the Holding Co	Sale of goods or services			NA			66.06	27.81	31.44													
107	Central Mine Planning & Design Institute Limited	AAACC7475N	Mahanadi Coalfields Limited	AABCM5188P	Subsidiary of the Holding Co	Sale of goods or services			NA			69.69	55.26	13.62													
108	Eastern Coalfields Limited	AAACE7590E	CMPDIL	AAACC7475N	Subsidiary of Holding Company	Purchase of goods or services			NA			62.66	160.87	171.51													
109	Eastern Coalfields Limited	AAACE7590E	IICM	AAAT14669P	A Unit of Holding Company	Purchase of goods or services			NA			1.16	4.25	4.69													
Total value of transaction during the reporting period												14137.38															

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.