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Related party transactions

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		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.										Notes
													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)	
	Add / Delete																						
1	Suprajit Brownsville, LLC		Suprajit Hungary Kft.		Subsidiary of Suprajit	Sale of goods or services		0.00	NA	14.14	0.00	0.00											16
2	Shanghai Lonestar Cable Co, Ltd		Suprajit Hungary Kft.		Subsidiary of Suprajit	Sale of goods or services		0.00	NA	0.91	0.00	0.00											
3	Suprajit Hungary Kft.		Suprajit Brownsville, LLC		Subsidiary of Suprajit	Sale of goods or services		0.00	NA	0.53	0.00	0.00											
4	Shanghai Lonestar Cable Co, Ltd		Suprajit Brownsville, LLC		Subsidiary of Suprajit	Sale of goods or services		0.00	NA	2.08	0.00	0.00											
5	Suprajit Mexico S De RL DE CV		Suprajit Brownsville, LLC		Subsidiary of Suprajit	Any other transaction	Maquiladora service (Revenue)	0.00	NA	939.05	0.00	0.00											
6	Shanghai Lonestar Cable Co, Ltd		Suprajit Brownsville, LLC		Subsidiary of Suprajit	Purchase of goods or services		0.00	NA	0.51	0.00	0.00											
7	Suprajit Hungary Kft.		Suprajit Brownsville, LLC		Subsidiary of Suprajit	Any other transaction	Trade Receivable	0.00	NA	0.00	0.27	0.37											
8	Suprajit Brownsville, LLC		Suprajit Hungary Kft.		Subsidiary of Suprajit	Any other transaction	Trade Receivable	0.00	NA	0.00	4.52	15.38											
9	Shanghai Lonestar Cable Co, Ltd		Suprajit Hungary Kft.		Subsidiary of Suprajit	Any other transaction	Trade Receivable	0.00	NA	0.00	1.92	2.14											
10	Shanghai Lonestar Cable Co, Ltd		Suprajit Brownsville, LLC		Subsidiary of Suprajit	Any other transaction	Trade Receivable	0.00	NA	0.00	2.89	1.41											
11	Suprajit Brownsville, LLC		Shanghai Lonestar Cable Co, Ltd		Subsidiary of Suprajit	Any other transaction	Trade Receivable	0.00	NA	0.00	0.08	0.29											
12	Suprajit Mexico S De RL DE CV		Suprajit Brownsville, LLC		Subsidiary of Suprajit	Any other transaction	Trade Receivable	0.00	NA	0.00	403.98	343.46											
13	Suprajit Hungary Kft.		Suprajit USA INC		Subsidiary of Suprajit	Any other transaction	Reimbursement-Insurance	0.00	NA	2.45	0.00	0.00											
14	Suprajit Hungary Kft.		Suprajit USA INC		Subsidiary of Suprajit	Any other transaction	Interest On Loan taken	0.00	NA	7.42	5.62	0.00											
15	Shanghai Lonestar Cable Co, Ltd		Suprajit USA INC		Subsidiary of Suprajit	Any other transaction	Reimbursement-Insurance	0.00	NA	2.63	0.00	0.00											
16	Shanghai Lonestar Cable Co, Ltd		Suprajit USA INC		Subsidiary of Suprajit	Any other transaction	Reimbursement-Management fees	0.00	NA	21.68	0.00	0.00											
17	Wescon Controls LLC		Suprajit Brownsville, LLC		Subsidiary of Suprajit	Sale of goods or services		0.00	NA	15.88	0.00	0.00											
18	Suprajit Brownsville, LLC		Wescon Controls LLC		Subsidiary of Suprajit	Sale of goods or services		0.00	NA	9.70	0.00	0.00											
19	Suprajit Brownsville, LLC		Wescon Controls LLC		Subsidiary of Suprajit	Any other transaction	Reimbursement - Insurance and IT	0.00	NA	24.12	0.00	0.00											
20	Suprajit Brownsville, LLC		Suprajit USA INC		Subsidiary of Suprajit	Any other transaction	Reimbursement - Insurance	0.00	NA	1.22	0.00	0.00											
21	Suprajit USA INC		Suprajit Brownsville, LLC		Wholly owned Subsidiary	Any other transaction	Interest On Loan given	0.00	NA	8.02	10.63	0.00											
22	Suprajit Hungary Kft.		Suprajit USA INC		Subsidiary of Suprajit	Any other transaction	Trade Payable	0.00	NA	0.00	0.18	2.45											
23	Suprajit USA INC		Suprajit Hungary Kft.		Wholly owned Subsidiary	Loan		0.00	NA	0.00	194.56	269.83					Loan	6.00%	1	Unsecured	Working Capital Loan		
24	Shanghai Lonestar Cable Co, Ltd		Suprajit USA INC		Subsidiary of Suprajit	Any other transaction	Trade Payable	0.00	NA	0.00	15.75	15.30											
25	Suprajit Brownsville, LLC		Wescon Controls LLC		Subsidiary of Suprajit	Any other transaction	Trade Receivable	0.00	NA	0.00	3.97	1.44											
26	Suprajit Brownsville, LLC		Wescon Controls LLC		Subsidiary of Suprajit	Any other transaction	Trade Payable	0.00	NA	0.00	2.11	19.98											
27	Suprajit Brownsville, LLC		Suprajit USA INC		Subsidiary of Suprajit	Any other transaction	Trade Payable	0.00	NA	0.00	22.11	285.11											
28	Suprajit USA INC		Suprajit Brownsville, LLC		Wholly owned Subsidiary	Loan		0.00	NA	0.00	244.18	375.37					Loan	6.00%	1	Unsecured	Working Capital Loan		
29	Suprajit USA INC		Wescon Controls LLC		Wholly owned Subsidiary	Any other transaction	Trade Payable	0.00	NA	0.00	0.00	1.45											
30	Suprajit Europe Ltd		Suprajit Automotive Pvt Ltd		Subsidiary of Suprajit	Sale of goods or services		0.00	NA	6.92	0.00	0.00											
31	Suprajit Automotive Pvt Ltd		Suprajit Europe Ltd		Subsidiary of Suprajit	Sale of goods or services		0.00	NA	646.10	0.00	0.00											
32	Suprajit Automotive Pvt Ltd		Suprajit Europe Ltd		Subsidiary of Suprajit	Any other transaction	Tooling cost	0.00	NA	16.75	0.00	0.00											
33	Suprajit Automotive Pvt Ltd		Suprajit Europe Ltd		Subsidiary of Suprajit	Any other transaction	Commission Paid	0.00	NA	44.23	0.00	0.00											
34	Suprajit Brownsville, LLC		Suprajit Automotive Pvt Ltd		Subsidiary of Suprajit	Any other transaction	Warehouse	0.00	NA	18.07	0.00	0.00											
35	Suprajit Brownsville, LLC		Suprajit Automotive Pvt Ltd		Subsidiary of Suprajit	Any other transaction	Duty	0.00	NA	11.73	0.00	0.00											
36	Suprajit Automotive Pvt Ltd		Suprajit Europe Ltd		Subsidiary of Suprajit	Any other transaction	Trade Receivable	0.00	NA	0.00	4.15	10.79											
37	Suprajit Europe Ltd		Suprajit Automotive Pvt Ltd		Subsidiary of Suprajit	Any other transaction	Trade Receivable	0.00	NA	0.00	0.74	0.00											
38	Suprajit Automotive Pvt Ltd		Suprajit Europe Ltd		Subsidiary of Suprajit	Any other transaction	Commission payable	0.00	NA	0.00	4.39	5.68											
39	Suprajit Brownsville, LLC		Suprajit Automotive Pvt Ltd		Subsidiary of Suprajit	Any other transaction	Trade Receivable	0.00	NA	0.00	0.00	4.90											
40	Trifa Lamps GmbH		Luxlite Lamp SARL		Subsidiary of Suprajit	Any other transaction	Licence fees received	0.00	NA	12.05	0.00	0.00											
41	Trifa Lamps GmbH		Luxlite Lamp SARL		Subsidiary of Suprajit	Any other transaction	Interest received on term loan	0.00	NA	0.43	0.00	0.00											
42	Trifa Lamps GmbH		Luxlite Lamp SARL		Subsidiary of Suprajit	Any other transaction	Customer base sold - Other Income	0.00	NA	44.90	0.00	0.00											
43	Trifa Lamps GmbH		Luxlite Lamp SARL		Subsidiary of Suprajit	Any other transaction	Trade Payable	0.00	NA	0.00	27.82	9.47											
44	Suprajit Engineering Limited		Suprajit Automotive Pvt Ltd		Wholly owned Subsidiary	Sale of goods or services		250.00	NA	0.37	0.00	0.00											
45	Suprajit Engineering Limited		Luxlite Lamp SARL		Wholly owned Subsidiary	Sale of goods or services		1000.00	NA	235.94	0.00	0.00											
46	Suprajit Engineering Limited		Suprajit Brownsville, LLC		Wholly owned Subsidiary	Sale of goods or services		0.00	NA	0.11	0.00	0.00											
47	Suprajit Engineering Limited		Suprajit Hungary Kft.		Wholly owned Subsidiary	Sale of goods or services		0.00	NA	0.03	0.00	0.00											
48	Suprajit Engineering Limited		Wescon Controls LLC		Wholly owned Subsidiary	Sale of goods or services		250.00	NA	16.22	0.00	0.00											
49	Suprajit Engineering Limited		Suprajit Automotive Pvt Ltd		Wholly owned Subsidiary	Sale of fixed assets		0.00	NA	4.99	0.00	0.00											
50	Suprajit Engineering Limited		Suprajit Automotive Pvt Ltd		Wholly owned Subsidiary	Any other transaction	Lease Rent Received	0.00	NA	3.04	0.00	0.00											
51	Suprajit Engineering Limited		Suprajit USA INC		Wholly owned Subsidiary	Interest received		0.00	NA	44.39	0.00	0.00											
52	Suprajit Engineering Limited		Suprajit Automotive Pvt Ltd		Wholly owned Subsidiary	Dividend received		0.00	NA	59.70	0.00	0.00											
53	Suprajit Engineering Limited		Suprajit USA INC		Wholly owned Subsidiary	Any other transaction	Income on financial guarantee given	0.00	NA	11.35	0.00	0.00											
54	Suprajit Engineering Limited		Suprajit Automotive Pvt Ltd		Wholly owned Subsidiary	Purchase of goods or services		1000.00	NA	0.67	0.00	0.00											
55	Suprajit Engineering Limited		Wescon Controls LLC		Wholly owned Subsidiary	Purchase of goods or services		1000.00	NA	0.61	0.00	0.00											
56	Suprajit Engineering Limited		Suprajit Europe Ltd		Wholly owned Subsidiary	Purchase of goods or services		0.00	NA	0.23	0.00	0.00											
57	Suprajit Engineering Limited		Luxlite Lamp SARL		Wholly owned Subsidiary	Purchase of fixed assets		0.00	NA	371.42	0.00	0.00											
58	Suprajit Engineering Limited		Suprajit Foundation		Enterprises in which director/shareholders have	Any other transaction	CSR expenditure (Contributed to)	0.00	NA	21.34	0.00	0.00											
59	Suprajit Engineering Limited		Suprajit Automotive Pvt Ltd		Wholly owned Subsidiary	Any other transaction	Recovery of expenses from	0.00	NA	9.08	0.00	0.00											
60	Suprajit Engineering Limited		Wescon Controls LLC		Wholly owned Subsidiary	Any other transaction	Recovery of expenses from	0.00	NA	0.41	0.00	0.00											
61	Suprajit Engineering Limited		Suprajit USA INC		Wholly owned Subsidiary	Loan		0.00	NA	0.00	411.08	1250.61					Loan	7.36%	10	Unsecured	Term Loan		
62	Suprajit Engineering Limited		Wescon Controls LLC		Wholly owned Subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	3.83	2.85											

63	Suprajit Engineering Limited		Luxlite Lamp SARL		Wholly owned Subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	635.38	446.13											
64	Suprajit Engineering Limited		Suprajit Hungary Kft.		Wholly owned Subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	0.00	0.03											
65	Suprajit Engineering Limited		Suprajit Automotive Pvt Ltd		Wholly owned Subsidiary	Any other transaction	Lease deposit payable	0.00	NA	0.00	1.00	1.00											
66	Suprajit Engineering Limited		Wescon Controls LLC		Wholly owned Subsidiary	Any other transaction	Trade Payable	0.00	NA	0.00	0.07	0.61											
67	Suprajit Engineering Limited		Suprajit Europe Ltd		Wholly owned Subsidiary	Any other transaction	Trade Payable	0.00	NA	0.00	0.00	0.23											
68	Suprajit Engineering Limited		Suprajit USA INC		Wholly owned Subsidiary	Any other transaction	Corporate Guarantee Given	0.00	NA	0.00	4809.69	4877.37											
69	Suprajit Engineering Limited		Trifa Lamps GmbH		Wholly owned Subsidiary	Any other transaction	Trade Payable	0.00	NA	0.00	0.00	0.21											
70	Suprajit Engineering Limited		Luxlite Lamp SARL		Wholly owned Subsidiary	Purchase of fixed assets		0.00	NA	0.00	0.00	4.57											
71	Suprajit Engineering Limited		Suprajit Automotive Pvt Ltd		Wholly owned Subsidiary	Any other transaction	Reimbursements of expenses to	0.00	NA	0.01	0.00	0.00											
72	Suprajit Engineering Limited		K Ajith Kumar Rai		Key Managerial Person	Remuneration		0.00	NA	41.87	0.00	0.00											
73	Suprajit Engineering Limited		Mohan Srinivasan Nagamangala		Key Managerial Person	Remuneration		0.00	NA	13.75	0.00	0.00											
74	Suprajit Engineering Limited		Medappa Gowda J		Key Managerial Person	Remuneration		0.00	NA	4.90	0.00	0.00											
75	Suprajit Engineering Limited		Akhilesh Rai		Key Managerial Person	Remuneration		0.00	NA	7.30	0.00	0.00											
76	Suprajit Engineering Limited		Ashutosh Rai		Relative of KMP	Remuneration		0.00	NA	4.11	0.00	0.00											
77	Suprajit Engineering Limited		K Ajith Kumar Rai		Key Managerial Person	Any other transaction	Reimbursements of expenses	0.00	NA	1.27	0.00	0.00											
78	Suprajit Engineering Limited		Mohan Srinivasan Nagamangala		Key Managerial Person	Any other transaction	Reimbursements of expenses	0.00	NA	0.92	0.00	0.00											
79	Suprajit Engineering Limited		Medappa Gowda J		Key Managerial Person	Any other transaction	Reimbursements of expenses	0.00	NA	0.15	0.00	0.00											
80	Suprajit Engineering Limited		Akhilesh Rai		Key Managerial Person	Any other transaction	Reimbursements of expenses	0.00	NA	0.53	0.00	0.00											
81	Suprajit Engineering Limited		Ashutosh Rai		Relative of KMP	Any other transaction	Reimbursements of expenses	0.00	NA	0.25	0.00	0.00											
82	Suprajit Engineering Limited		Bharathi Rao		Key Managerial Person	Any other transaction	Commission and sitting fees Payable	0.00	NA	0.44	0.50	0.50											
83	Suprajit Engineering Limited		M Lakshminarayan		Key Managerial Person	Any other transaction	Commission and sitting fees Payable	0.00	NA	0.41	0.50	0.50											
84	Suprajit Engineering Limited		Harish H V		Key Managerial Person	Any other transaction	Commission and sitting fees Payable	0.00	NA	0.45	0.50	0.50											
85	Suprajit Engineering Limited		Bhagya Chandra Rao		Key Managerial Person	Any other transaction	Commission and sitting fees Payable	0.00	NA	0.36	0.00	0.50											
86	Suprajit Engineering Limited		Suresh Shetty		Key Managerial Person	Any other transaction	Commission and sitting fees Payable	0.00	NA	0.00	0.50	0.00											
87	Suprajit Engineering Limited		K Ajith Kumar Rai		Key Managerial Person	Any other transaction	Remuneration Payable	0.00	NA	0.00	42.40	47.08											
88	Suprajit Engineering Limited		Mohan Srinivasan Nagamangala		Key Managerial Person	Any other transaction	Remuneration Payable	0.00	NA	0.00	7.64	8.53											
89	Suprajit Engineering Limited		Medappa Gowda J		Key Managerial Person	Any other transaction	Remuneration Payable	0.00	NA	0.00	2.31	2.52											
90	Suprajit Engineering Limited		Akhilesh Rai		Key Managerial Person	Any other transaction	Remuneration Payable	0.00	NA	0.00	2.41	4.00											
91	Suprajit Engineering Limited		Ashutosh Rai		Key Managerial Person	Any other transaction	Remuneration Payable	0.00	NA	0.00	1.10	2.24											
92	Suprajit Hungary Kft.		Dliencz Dániel		Key Managerial Person	Remuneration		0.00	NA	2.20	0.00	0.00											
93	Suprajit Hungary Kft.		Robert Rudics		Key Managerial Person	Remuneration		0.00	NA	8.38	0.00	0.00											14
94	Shanghai Lonestar Cable Co, Ltd		Zhao Wei		Key Managerial Person	Remuneration		0.00	NA	8.66	0.00	0.00											13
95	Suprajit Europe Limited		Neil Collis		Key Managerial Person	Remuneration		0.00	NA	6.21	0.00	0.00											
96	Luxlite Lamp SARL		Frank Klinkert		Key Managerial Person	Remuneration		0.00	NA	27.21	0.00	0.00											
97	Luxlite Lamp SARL		Saliha		Key Managerial Person	Remuneration		0.00	NA	5.55	0.00	0.00											15
98	Suprajit Hungary Kft.		Shanghai Lonestar Cable Co, Ltd		Subsidiary of Suprajit	Any other transaction	Trade Receivable	0.00	NA	0.00	0.95	0.00											
99	Suprajit Hungary Kft.		Trifa Lamps GmbH		Subsidiary of Suprajit	Any other transaction	Trade Payable	0.00	NA	0.00	0.16	0.00											
100	Suprajit Hungary Kft.		Suprajit Europe Limited		Subsidiary of Suprajit	Any other transaction	Trade Payable	0.00	NA	0.00	0.91	0.00											
Total value of transaction during the reporting period										2766.351928													