

Related Party Transactions for six months ended September 30, 2022

Amount in MINR

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.

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of 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			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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Gabriel India Limited	Anand Automotive Private Ltd.	Fellow Subsidiaries	Management Service fees paid	550.00	Approved by Audit Committee	299.21	-	(115.91)							
2	Gabriel India Limited	Anand Automotive Private Ltd.	Fellow Subsidiaries	Payment of Reimbursement of expenses	20.00	Approved by Audit Committee	6.37	-	(10.34)							
3	Gabriel India Limited	Anand Automotive Private Ltd.	Fellow Subsidiaries	Recovery of Reimbursement of Expenses	14.00	Approved by Audit Committee	6.44	-	6.39							
4	Gabriel India Limited	Anand Automotive Private Ltd.	Fellow Subsidiaries	Rent Received	5.00	Approved by Audit Committee	1.99	-	2.04							
5	Gabriel India Limited	Anand Automotive Private Ltd.	Fellow Subsidiaries	Purchase of Goods & Services	1.00	Approved by Audit Committee	-	-	-							
6	Gabriel India Limited	Anand Automotive Private Ltd.	Fellow Subsidiaries	Purchase of Capital Goods (Intranet)	5.70	Approved by Audit Committee	5.70	-	-							
7	Gabriel India Limited	Anand Automotive Private Ltd.	Fellow Subsidiaries	Rent Paid	6.00	Approved by Audit Committee	2.12	-	-							
8	Gabriel India Limited	Anand Automotive Private Ltd.	Fellow Subsidiaries	Rental Deposit	-	NA	-	-	83.20							
9	Gabriel India Limited	Ansysco Anand LLP	Enterprise, over which control is held by	Purchase of Raw material	16.00	Approved by Audit Committee	8.87	0.40	(2.31)							
10	Gabriel India Limited	Ansysco Anand LLP	Enterprise, over which control is held by	Recovery of Reimbursement of Expenses	1.00	Approved by Audit Committee	-	-	-							
11	Gabriel India Limited	Ansysco Anand LLP	Enterprise, over which control is held by	Payment of Reimbursement of expenses	1.00	Approved by Audit Committee	-	-	-							
12	Gabriel India Limited	Ansysco Anand LLP	Enterprise, over which control is held by	Sales of Goods & Services	9.00	Approved by Audit Committee	7.96	-	5.10							
13	Gabriel India Limited	Anchemco - Anand LLP	Enterprise, over which control is held by	Purchase of Raw material	23.00	Approved by Audit Committee	8.52	7.16	(0.57)							
14	Gabriel India Limited	Anchemco - Anand LLP	Enterprise, over which control is held by individuals or through	Recovery of Reimbursement of Expenses	1.00	Approved by Audit Committee	-	-	-							

