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Amount in (Lakhs)

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.									
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty										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					
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	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	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	Tokyo Plast Internationa Limited	AAACT1985E	Siddh International	AAKFS8239F	Entities in which KMP) has significant influence	Any other transaction	Rent	35.40	Approved	0.00	30-09-2023	17.70	0.00	0.00										
2	Tokyo Plast Internationa Limited	AAACT1985E	Haresh V. Shah	AAJPS8593D	Key management personnel (KMP)	Remuneration		42.00	Approved	0.00	01-04-2019	21.00	0.00	0.00										
3	Tokyo Plast Internationa Limited	AAACT1985E	Velji L. Shah	ABVPS5591E	Key management personnel (KMP)	Remuneration		36.00	Approved	0.00	01-04-2019	18.00	0.00	0.00										
4	Tokyo Plast Internationa Limited	AAACT1985E	Priyaj H. Shah	GYDPS2854B	Key management personnel (KMP)	Remuneration		34.56	Approved	0.00	01-04-2019	17.28	0.00	0.00										
5	Tokyo Plast Internationa Limited	AAACT1985E	Swagata Indulkar	ABUPI5295E	Key management personnel (KMP)	Remuneration		7.15	Approved	0.00	07-05-2024	5.20	0.00	0.00										
6	Tokyo Plast Internationa Limited	AAACT1985E	Drashti Nandu	AFFPN1832B	Relative of KMP	Remuneration		12.00	Approved	0.00	01-04-2023	6.00	0.00	0.00										
7	Tokyo Plast Internationa Limited	AAACT1985E	Preeti H. Shah	ANQPS2568A	Relative of KMP	Remuneration		25.92	Approved	0.00	01-04-2019	12.96	0.00	0.00										
8	Tokyo Plast Internationa Limited	AAACT1985E	Dharmil Shah	JEQPS2130E	Relative of KMP	Remuneration		24.00	Approved	0.00	01-01-2025	6.00	0.00	0.00										
9	Tokyo Plast Internationa Limited	AAACT1985E	Tokyo Finance Limited	AAACT1984F	Entities in which KMP) has significant influence	Loan		300.00	Approved	0.00	28-10-2021	0.00	186.42	247.48	Loan		0.00%	Short term repayable on demand	Loan	7.50%	Short Term-Repayable on Demand	Unsecured	Business purpose	
10	Tokyo Plast Internationa Limited	AAACT1985E	Tokyo Finance Limited	AAACT1984F	Entities in which KMP) has significant influence	Interest paid		17.05	Approved	0.00	31-03-2025	7.23	0.00	17.05										
11	Tokyo Plast Internationa Limited	AAACT1985E	Tokyo Finance Limited	AAACT1984F	Entities in which KMP) has significant influence	Any other transaction	Reimbursment of expenses	1.20	Approved	0.00	31-03-2025	0.60	0.00	0.60										
12	Tokyo Plast Internationa Limited	AAACT1985E	Tokyo Finance Limited	AAACT1984F	Entities in which KMP) has significant influence	Any other transaction	Loan repaid	56.00	Approved	0.00	31-03-2025	23.00	0.00	56.00										
13	Tokyo Plast Internationa Limited	AAACT1985E	Siddh International	AAKFS8239F	Entities in which KMP) has significant influence	Loan		171.85	Approved	0.00	31-03-2025	171.85	0.00	171.85										
14	Tokyo Plast Internationa Limited	AAACT1985E	Pinnacle Drinkware Private Ltd	AAPCP1457J	Entities in which KMP) has significant influence	Loan		847.42	Approved	0.00	15-10-2024	847.42	0.00	847.42										
15	Tokyo Plast Internationa Limited	AAACT1985E	Pinnacle Drinkware Private Ltd	AAPCP1457J	Entities in which KMP) has significant influence	Any other transaction	Investment	4.99	Approved	0.00	04-01-2025	4.99	0.00	4.99										
Total value of transaction during the reporting period												1159.23												

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.