

Disclosure of Related Party Transactions for the half year ended 31.03.2025

[illegible]

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[illegible]

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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 counterpart y 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	
57	Polycab India Limited		Ms. Sutapa Benerjee		Independent Director	Remuneration		0.00	NA	0.00	31-03-2025	0.00	0.00	0.00											
58	Polycab India Limited		Ms. Manju Agarwal		Independent Director	Remuneration		0.00	NA	0.00	31-03-2025	0.00	0.00	0.00											
59	Polycab India Limited		Mr. Bhaskar Sharma		Independent Director	Remuneration		0.00	NA	0.00	31-03-2025	0.00	0.00	0.00											
60	Polycab India Limited		Mr. T P Ostwal		Independent Director	Any other transaction	Commission Paid	2.25	NA	4.50	31-03-2025	4.50	0.00	4.50											
61	Polycab India Limited		Mr. R S Sharma		Independent Director	Any other transaction	Commission Paid	2.00	NA	4.00	31-03-2025	4.00	0.00	4.00											
62	Polycab India Limited		Mr. Pradeep Poddar		Independent Director	Any other transaction	Commission Paid	0.00	NA	0.00	31-03-2025	0.00	0.00	0.00											
63	Polycab India Limited		Ms. Sutapa Benerjee		Independent Director	Any other transaction	Commission Paid	1.75	NA	3.50	31-03-2025	3.50	0.00	3.50											
64	Polycab India Limited		Ms. Manju Agarwal		Independent Director	Any other transaction	Commission Paid	1.88	NA	3.75	31-03-2025	3.75	0.00	3.75											
65	Polycab India Limited		Mr. Bhaskar Sharma		Independent Director	Any other transaction	Commission Paid	1.75	NA	3.50	31-03-2025	3.50	0.00	3.50											
66	Polycab India Limited		Tirupati Reels Private Limited		Subsidiary	Any other transaction	Corporate Guarantee given	0.00	NA	899.70	31-03-2025	0.00	0.00	0.00											
67	Polycab India Limited		Uniglobus Electricals and Electronics Private		Subsidiary	Any other transaction	Corporate Guarantee given	400.00	NA	400.00	31-03-2025	0.00	0.00	0.00											
68	Tirupati Reels Private Limited		Tirupati Tradelinks Private Limited		Enterprises owned or significantly influenced by key	Purchase of goods or services		350.00	NA	350.00	31-03-2025	0.00	0.00	0.00											
69	Polycab India Limited		Vijay Pratap Pandey		Independent Director	Remuneration		2.00	NA	2.00	31-03-2025	3.24	0.00	0.00											
70	Polycab India Limited		Mr. Sumit Malhotra		Independent Director	Any other transaction	Commission Paid	4.00	NA	4.00	31-03-2025	0.83	0.00	0.00											
71	Polycab India Limited		T.P. Ostwal & Associates LLP		Enterprises owned or significantly influenced by key	Any other transaction	Professional fees	0.41	NA	0.41	31-03-2025	0.41	0.00	0.00											
Total value of transaction during the reporting period													4562.83												

Total value of transaction during the reporting period

4562.83

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	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

Notes:

- 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.
- 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.
- 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.
- 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.
- 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.
- In case of a multi-year related party transaction: