

Disclosure of related party transactions for the half year ended on 31.03.2024

											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	Value of the related party transaction during the reporting period	In case monies are due to either party as a result of the		In case any financial indebtedness is incurred to make or give loans, inter-			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	Opening 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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	ROLCON ENGINEERING CO. LTD	AAACR8759G	S H AMIN	ABWPA1813A	CHAIRMAN & WTD	DIVIDEND	-	3.93	0	0	0	0	0	0	0	0	-	
2	ROLCON ENGINEERING CO. LTD	AAACR8759G	S H AMIN	ABWPA1813A	CHAIRMAN & WTD	REMUNERATION	-	12.30	0	0	0	0	0	0	0	0	-	
3	ROLCON ENGINEERING CO. LTD	AAACR8759G	S H AMIN	ABWPA1813A	CHAIRMAN & WTD	PERQUISITE		2.46										
4	ROLCON ENGINEERING CO. LTD	AAACR8759G	S H AMIN	ABWPA1813A	CHAIRMAN & WTD	RENT PAID		3.15	0	0	0	0	0	0	0	0	-	
5	ROLCON ENGINEERING CO. LTD	AAACR8759G	S H AMIN -HUF	AADHA7947P	KARTA IS DIRECTOR	DIVIDEND		0.11										
6	ROLCON ENGINEERING CO. LTD	AAACR8759G	A S AMIN	ABWPA1791P	MANAGING DIRECTOR	DIVIDEND		1.73	0	0	0	0	0	0	0	0	-	
7	ROLCON ENGINEERING CO. LTD	AAACR8759G	A S AMIN	ABWPA1791P	MANAGING DIRECTOR	REMUNERATION		12.60	0	0	0	0	0	0	0	0	-	
8	ROLCON ENGINEERING CO. LTD	AAACR8759G	A S AMIN	ABWPA1791P	MANAGING DIRECTOR	PERQUISITE		2.52										
9	ROLCON ENGINEERING CO. LTD	AAACR8759G	A S AMIN	ABWPA1791P	MANAGING DIRECTOR	RENT PAID		4.35	0	0	0	0	0	0	0	0	-	
10	ROLCON ENGINEERING CO. LTD	AAACR8759G	A A AMIN	ADEPA7771P	DIRECTOR	DIVIDEND		0.05	0	0	0	0	0	0	0	0	-	
11	ROLCON ENGINEERING CO. LTD	AAACR8759G	A A AMIN	ADEPA7771P	DIRECTOR	SITTING FEE		0.30	0	0	0	0	0	0	0	0	-	
12	ROLCON ENGINEERING CO. LTD	AAACR8759G	H P PATEL	ADRPP7554J	DIRECTOR	SITTING FEE		0.15	0	0	0	0	0	0	0	0	-	
13	ROLCON ENGINEERING CO. LTD	AAACR8759G	H P PATEL	ADRPP7554J	DIRECTOR	DIVIDEND		0.00	0	0	0	0	0	0	0	0	-	
14	ROLCON ENGINEERING CO. LTD	AAACR8759G	K K SAKSERIA	AAEPS2740M	DIRECTOR	DIVIDEND		0.00	0	0	0	0	0	0	0	0	-	
15	ROLCON ENGINEERING CO. LTD	AAACR8759G	K K SAKSERIA	AAEPS2740M	DIRECTOR	SITTING FEE		0.30										
16	ROLCON ENGINEERING CO. LTD	AAACR8759G	K M PATEL	ADOPP6733G	DIRECTOR	SITTING FEE		0.30	0	0	0	0	0	0	0	0	-	
17	ROLCON ENGINEERING CO. LTD	AAACR8759G	KIRAN & Co	ADOPP6733G	DIRECTOR	PROFESSIONAL FEE		0.75										
18	ROLCON ENGINEERING CO. LTD	AAACR8759G	M H JOSHI	ABXPJ5389F	DIRECTOR	SITTING FEE		0.30	0	0	0	0	0	0	0	0	-	
19	ROLCON ENGINEERING CO. LTD	AAACR8759G	BIRVA PATEL	ABXPJ5389F	COMPANY SECRETARY	REMUNERATION		1.02	0	0	0	0	0	0	0	0	-	
20	ROLCON ENGINEERING CO. LTD	AAACR8759G	V K SHAH	AHNPS1907L	CFO	REMUNERATION		4.55	0	0	0	0	0	0	0	0	-	
21	ROLCON ENGINEERING CO. LTD	AAACR8759G	CYTO PVT. LTD	AAACC7624H	DIRECTOR & SHAREHOLDERS	DIVIDEND		0.49	0	0	0	0	0	0	0	0	-	
22	ROLCON ENGINEERING CO. LTD	AAACR8759G	CYTO PVT. LTD	AAACC7624H	DIRECTOR & SHAREHOLDERS	JOB WORK		24.37	0	0	0	0	0	0	0	0	-	
23	ROLCON ENGINEERING CO. LTD	AAACR8759G	CYTO PVT. LTD	AAACC7624H	DIRECTOR & SHAREHOLDERS	MACHINARY RENT RECEIVED		0.30	0	0	0	0	0	0	0	0	-	
24	ROLCON ENGINEERING CO. LTD	AAACR8759G	CYTO PVT. LTD	AAACC7624H	DIRECTOR & SHAREHOLDERS	RENT PAID		2.37	0	0	0	0	0	0	0	0	-	
25	ROLCON ENGINEERING CO. LTD	AAACR8759G	JAPSAW PVT. LTD	AAACJ4687M	DIRECTOR	DIVIDEND		0.18	0	0	0	0	0	0	0	0	-	
26	ROLCON ENGINEERING CO. LTD	AAACR8759G	JAPSAW PVT. LTD	AAACJ4687M	DIRECTOR	JOB WORK-PAID		71.38	0	0	0	0	0	0	0	0	-	
27	ROLCON ENGINEERING CO. LTD	AAACR8759G	JAPSAW PVT. LTD	AAACJ4687M	DIRECTOR	SCAP SALES		9.00										
28	ROLCON ENGINEERING CO. LTD	AAACR8759G	SUDEEP RUB CHEM PVT L	AAACCS6295E	ASSOCIATE COMPANY	JOB WORK		27.08										
29	ROLCON ENGINEERING CO. LTD	AAACR8759G	MILLING ENGINEERS	AAEFM5583A	RELATIVE OF PARTNER	COMMISSION PAID		9.19	0	0	0	0	0	0	0	0	-	
30	ROLCON ENGINEERING CO. LTD	AAACR8759G	MILLING ENGINEERS	AAEFM5583A	RELATIVE OF PARTNER	RENT RECEIVED		0.25	0	0	0	0	0	0	0	0	-	
Total	-	-	-	-	-	-		195.48	-	-	-	-	-	-	-	-	-	

NOTES :

- 1 Value of the related party transaction as approved by the audit committee is for the whole Financial Year 2023-24
- 2 Dividend amount include TDS if any, i.e. Gross Amount of Dividend