

Disclosure of related party transactions for the half year ended on 30.09.2023
(Value are in Rs.)

S. No	Details of the party (listed entity /subsidiary)		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 transaction (see Note 1)		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					
	entering into the transaction		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.)	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)
	Name	PAN																
1	ROLCON ENGINEERING CO. LTD		S H AMIN		CHAIRMAN & WTD	REMUNERATION	30,00,000	12,30,000	0	0	0	0	0	0	0	0	-	
2	ROLCON ENGINEERING CO. LTD		S H AMIN		CHAIRMAN & WTD	PURCHASE OF GOODS OR SERVICES	8,40,000	3,15,000	0	0	0	0	0	0	0	0	-	
3	ROLCON ENGINEERING CO. LTD		A S AMIN		MANAGING DIRECTOR	REMUNERATION	33,60,000	12,60,000	0	0	0	0	0	0	0	0	-	
4	ROLCON ENGINEERING CO. LTD		A S AMIN		MANAGING DIRECTOR	PURCHASE OF GOODS OR SERVICES	11,40,000	4,35,000	0	0	0	0	0	0	0	0	-	
5	ROLCON ENGINEERING CO. LTD		A A AMIN		DIRECTOR	SITTING FEE	60,000	30,000	0	0	0	0	0	0	0	0	-	
6	ROLCON ENGINEERING CO. LTD		H H PATEL		DIRECTOR	SITTING FEE	60,000	30,000	0	0	0	0	0	0	0	0	-	
7	ROLCON ENGINEERING CO. LTD		K K SAKSERIA		DIRECTOR	SITTING FEE	60,000	30,000	0	0	0	0	0	0	0	0	-	
8	ROLCON ENGINEERING CO. LTD		K M PATEL		DIRECTOR	SITTING FEE	60,000	30,000	0	0	0	0	0	0	0	0	-	
9	ROLCON ENGINEERING CO. LTD		M H JOSHI		DIRECTOR	SITTING FEE	60,000	30,000	0	0	0	0	0	0	0	0	-	
10	ROLCON ENGINEERING CO. LTD		BIRVA PATEL		COMPANY SECRETARY	REMUNERATION	60,000	30,000	0	0	0	0	0	0	0	0	-	
11	ROLCON ENGINEERING CO. LTD		V K SHAH		CFO	REMUNERATION	-	85,000	0	0	0	0	0	0	0	0	-	
12	ROLCON ENGINEERING CO. LTD		CYTO PVT. LTD		DIRECTOR & SHAREHOLDERS	REMUNERATION	-	4,21,112	0	0	0	0	0	0	0	0	-	
13	ROLCON ENGINEERING CO. LTD		CYTO PVT. LTD		DIRECTOR & SHAREHOLDERS	PURCHASE OF GOODS OR SERVICES	30,00,000	19,86,167	0	0	0	0	0	0	0	0	-	
14	ROLCON ENGINEERING CO. LTD		CYTO PVT. LTD		DIRECTOR & SHAREHOLDERS	SALE OF GOODS OR SERVICES	1,20,000	30,000	0	0	0	0	0	0	0	0	-	
15	ROLCON ENGINEERING CO. LTD		JAPSAW PVT. LTD		DIRECTOR & SHAREHOLDERS	PURCHASE OF GOODS OR SERVICES	7,20,000	2,37,000	0	0	0	0	0	0	0	0	-	
16	ROLCON ENGINEERING CO. LTD		JAPSAW PVT. LTD		DIRECTOR & SHAREHOLDERS	PURCHASE OF GOODS OR SERVICES	125,00,000	71,58,483	0	0	0	0	0	0	0	0	-	
17	ROLCON ENGINEERING CO. LTD		JAPSAW PVT. LTD		DIRECTOR & SHAREHOLDERS	SALE OF GOODS OR SERVICES	2,40,000	60,000	0	0	0	0	0	0	0	0	-	
18	ROLCON ENGINEERING CO. LTD		JAPSAW PVT. LTD		DIRECTOR & SHAREHOLDERS	SALE OF GOODS OR SERVICES	-	1,51,394	0	0	0	0	0	0	0	0	-	
19	ROLCON ENGINEERING CO. LTD		JAPSAW PVT. LTD		DIRECTOR & SHAREHOLDERS	SALE OF GOODS OR SERVICES	-	7,55,000	0	0	0	0	0	0	0	0	-	
20	ROLCON ENGINEERING CO. LTD		MILLING ENGINEERS		RELATIVE OF PARTNER	SALE OF GOODS OR SERVICES	-	2,86,509	0	0	0	0	0	0	0	0	-	
21	ROLCON ENGINEERING CO. LTD		MILLING ENGINEERS		RELATIVE OF PARTNER	COMMISSION PAID	25,00,000	8,56,901	0	0	0	0	0	0	0	0	-	
22	ROLCON ENGINEERING CO. LTD		KIRAN PATEL & Co		DIRECTOR	PURCHASE OF GOODS OR SERVICES	60,000	21,700	0	0	0	0	0	0	0	0	-	
23	ROLCON ENGINEERING CO. LTD		SUDEEP RUB CHEM PVT LTD		DIRECTOR & SHAREHOLDERS	PURCHASE OF GOODS OR SERVICES	-	37,500	0	0	0	0	0	0	0	0	-	
24	ROLCON ENGINEERING CO. LTD		SUDEEP RUB CHEM PVT LTD		DIRECTOR & SHAREHOLDERS	PURCHASE OF GOODS OR SERVICES	-	16,33,371	0	0	0	0	0	0	0	0	-	
Total						SALE OF GOODS OR SERVICES	-	3,00,000	0	0	0	0	0	0	0	0	-	
								174,10,137	-	-	-	-	-	-	-	-	-	

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
3 *BIRVA PATEL, Company Secretary, Appointed since May 19, 2023

