

ALOK INDUSTRIES LIMITED - RELATED PARTY STATEMENT FOR THE PERIOD 1st OCTOBER 2022 TO 31st MARCH 2023

Related party transactions

Sr No.	Details of the party (listed entity) Name	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 transaction during the reporting period	In case monies are due to either party as a		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				Details of the loans, inter-corporate deposits, advances or investments				Notes
		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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Alok Industries Limited	Reliance Industries Limited	Party having Joint Control over the Company	Sale of goods or services		350.00		29.40	6.31	8.02									
2	Alok Industries Limited	Reliance Retail limited	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		700.00		159.30	57.17	55.40									
3	Alok Industries Limited	Reliance Projects & Property Management Services Limited	Member of the same group i.e. Reliance Industries Limited	Any other transaction	Receivables	0.10		0.00	0.00	0.00									
4	Alok Industries Limited	Reliance Commercial Dealers Limited	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		0.10		0.01	0.00	0.00									
5	Alok Industries Limited	Dhirubhai Ambani International School	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		0.10		0.00	0.01	0.00									
6	Alok Industries Limited	Sir H N Hospital Trust	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		2.00		0.21	0.00	0.00									
7	Alok Industries Limited	Sir H N Hospital Trust	Member of the same group i.e. Reliance Industries Limited	Any other transaction	Payables	0.00		0.00	0.04	0.05									Advance From Customers
8	Alok Industries Limited	Sikka Ports & Terminals Limited	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		0.10		0.09	0.01	0.03									
9	Alok Industries Limited	Reliance Brands Limited	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		20.10		1.88	0.00	0.00									
10	Alok Industries Limited	Reliance Brands Luxury Fashion Private Limited	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		20.00		1.06	0.00	0.00									
11	Alok Industries Limited	Genesis La Mode Private Limited	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		20.00		0.31	0.00	0.00									
12	Alok Industries Limited	GML India Fashion Private Limited	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		20.00		0.01	0.00	0.00									
13	Alok Industries Limited	Marks and Spencer Reliance India Private Limited	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		50.00		13.57	9.14	0.00									
14	Alok Industries Limited	Jamnagar Utilities and Power Private Limited	Member of the same group i.e. Reliance Industries Limited	Any other transaction	Receivables	0.05		0.00	0.01	0.00									
15	Alok Industries Limited	Reliance Syngas Limited	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		0.05		0.00	0.00	0.00									
16	Alok Industries Limited	Sintex Industries Limited	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		50.00	The Audit Committee has approved an aggregate limit of Rs.50 Crore for transactions in the nature of Sale and Purchase of products with Sintex Industries Limited. However there is no Purchase transaction for the period	0.78	0.00	0.00									The value of transaction represents the value of transaction with related party from the date the party became related party
17	Alok Industries Limited	Sintex Industries Limited	Member of the same group i.e. Reliance Industries Limited	Any other transaction	Payables	0.00		0.00	0.10	7.57									1. Advance From Customers 2. The balances include the amounts due to the party before the party became related party.
18	Alok Industries Limited	Sintex Industries Limited	Member of the same group i.e. Reliance Industries Limited	Any other transaction	Receivables	0.00		0.00	0.00	0.09									1. Advance to Vendors 2. the balances include the amounts due from the party before the party became related party.
19	Alok Industries Limited	Alok International Inc.	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00		0.00	4.25	4.29									The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2022 @ 81.5522 and on 31.03.2023 @ 82.2169)
20	Alok Industries Limited	Alok Infrastructure Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00		0.00	0.33	0.33									
21	Alok Industries Limited	Mileta A.S.	Wholly Owned Subsidiary	Sale of goods or services		15.00		0.68	0.38	0.96									
22	Alok Industries Limited	Reliance Industries Limited	Party having Joint Control over the Company	Purchase of goods or services		4300.00		1513.58	698.08	928.29									Includes payment of delayed charges
23	Alok Industries Limited	Reliance Retail limited	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		5.00		0.27	0.00	0.24									
24	Alok Industries Limited	Reliance Projects & Property Management	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		3.00		0.30	0.00	0.00									
25	Alok Industries Limited	Alok International Inc.	Wholly Owned Subsidiary	Purchase of goods or services		7.85		3.04	1.65	1.80									Approval granted by the Audit Committee is shown in INR basis, the exchange rate as on March 31, 2023 (i.e. INR 82.2169 per USD)
26	Alok Industries Limited	Reliance Jio Infocomm Limited	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		5.00		0.22	0.00	0.00									
27	Alok Industries Limited	Jio Platforms Limited	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		0.50		0.50	0.00	0.57									
28	Alok Industries Limited	Hathway Cable & Datacom Limited	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		0.25		0.03	0.00	0.00									
29	Alok Industries Limited	Hathway Cable & Datacom Limited	Member of the same group i.e. Reliance Industries Limited	Any other transaction	Receivables	0.00		0.00	0.00	0.00									
30	Alok Industries Limited	Sunil O. khandelwal	Key Managerial Personnel	Remuneration		0.00	Remuneration is in accordance with the remuneration policy approved by the Nomination and Remuneration Committee	0.89	0.38	0.15									
31	Alok Industries Limited	Bijay Agrawal	Key Managerial Personnel	Remuneration		0.00	Remuneration is in accordance with the remuneration policy approved by the Nomination and Remuneration Committee	0.51	0.17	0.08									
32	Alok Industries Limited	Hitesh Pravin Kanani	Key Managerial Personnel	Remuneration		0.00	Remuneration is in accordance with the remuneration policy approved by the Nomination and Remuneration Committee	0.35	0.14	0.06									
33	Alok Industries Limited	Reliance Industries Limited	Party having Joint Control over the Company	Any other transaction	Payables	0.00		0.00	2866.58	2866.58									Outstanding balance of loan availed pursuant to the Resolution Plan
34	Alok Industries Limited	JM Financial Asset Reconstruction Company Limited	Party having Joint Control over the Company	Any other transaction	Payables	0.00		0.00	14517.44	14517.44									Outstanding balance of loan availed pursuant to the Resolution Plan
35	Alok Industries Limited	Alok Industries International Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00		0.00	2.48	2.48									Outstanding balance of loan given
36	Alok Industries Limited	Grabal Alok (UK) Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00		0.00	76.35	76.35									Outstanding balance of loan given
37	Alok Industries Limited	Alok International Inc.	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00		0.00	315.61	315.61									Outstanding balance of loan given
38	Alok Industries Limited	Alok Worldwide Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00		0.00	838.10	838.10									Outstanding balance of loan given
39	Alok Industries Limited	Grabal Alok International Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00		0.00	0.13	0.13									Outstanding balance of loan given
40	Alok Industries Limited	Alok Infrastructure Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00		0.00	1372.99	1372.99									Outstanding balance of loan given
41	Alok Infrastructure Limited	Grabal Alok International Limited	Wholly Owned Subsidiary	Any other transaction	Outstanding Balance	0.00		0.00	2.70	2.70									Outstanding balance of loan given
42	Alok Infrastructure Limited	Alok Industries International Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00		0.00	311.21	311.21									Outstanding balance of loan given
43	Alok Infrastructure Limited	Alok Worldwide Limited	Fellow Subsidiary	Any other transaction	Receivables	0.00		0.00	0.00	0.00									Outstanding balance of loan given
44	Alok Infrastructure Limited	Alok International (Middle East) FZE	Fellow Subsidiary	Any other transaction	Receivables	0.00		0.00	0.00	0.00									Outstanding balance of loan given
45	Alok Infrastructure Limited	Alok Singapore PTE Limited	Fellow Subsidiary	Any other transaction	Receivables	0.00		0.00	0.00	0.00									Outstanding balance of loan given
46	Alok Industries International Limited	Alok International (Middle East) FZE	Fellow Subsidiary	Any other transaction	Receivables	0.00		0.00	20.54	20.70									1. Outstanding balance of loan given 2.The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2022 @ 81.5522 and on 31.03.2023 @ 82.2169)
47	Alok Industries International Limited	Alok International Inc.	Fellow Subsidiary	Any other transaction	Receivables	0.00		0.00	47.27	47.65									1. Outstanding balance of loan given 2.The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2022 @ 81.5522 and on 31.03.2023 @ 82.2169)
48	Alok Industries International Limited	Alok Worldwide Limited	Fellow Subsidiary	Any other transaction	Outstanding Balance	0.00		0.00	379.33	382.42									The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2022 @ 81.5522 and on 31.03.2023 @ 82.2169)

Related party transactions

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		Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans.		Details of the loans, inter-corporate deposits, advances or investments							
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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 (endusage)	
49	Alok Industries International Limited	Alok Worldwide Limited	Fellow Subsidiary	Any other transaction	Payables	0.00	-	0.00	6.91	6.97										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2022 @ 81.5522 and on 31.03.2023 @ 82.2169)
50	Alok Industries International Limited	Grabal Alok (UK) Limited	Associate Company	Any other transaction	Payables	0.00	-	0.00	128.06	129.10										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2022 @ 81.5522 and on 31.03.2023 @ 82.2169)
51	Alok Industries International Limited	Grabal Alok (UK) Limited	Associate Company	Any other transaction	Receivables	0.00	-	0.00	40.50	40.83										1. Outstanding balance of loan given 2.The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2022 @ 81.5522 and on 31.03.2023 @ 82.2169)
52	Alok Industries International Limited	Mileta a.s.	Subsidiary	Interest Received		0.00	-	0.58	0.00	0.00										The value of transaction during reporting period in foreign currency is shown in INR basis the exchange rate as on 31.03.2023 (i.e. 82.2169 per USD)
53	Alok Industries International Limited	Mileta a.s.	Subsidiary	Any other transaction	Receivables	0.00	-	0.00	47.09	48.09										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2022 @ 81.5522 and on 31.03.2023 @ 82.2169)
54	Alok Industries International Limited	Triumphant Victory Holdings Limited	Entity under Common Control	Any other transaction	Outstanding Balance	0.00	-	0.00	1231.06	1241.09										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2022 @ 81.5522 and on 31.03.2023 @ 82.2169)
55	Grabal Alok International Limited	Triumphant Victory Holdings Limited	Entity under Common Control	Any other transaction	Outstanding Balance	0.00	-	0.00	84.05	84.74										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2022 @ 81.5522 and on 31.03.2023 @ 82.2169)
56	Grabal Alok International Limited	Alok Worldwide Limited	Associate Company	Any other transaction	Outstanding Balance	0.00	-	0.00	683.65	689.22										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2022 @ 81.5522 and on 31.03.2023 @ 82.2169)
57	Alok Worldwide Limited	Triumphant Victory Holdings Limited	Entity under Common Control	Any other transaction	Outstanding Balance	0.00	-	0.00	8.33	8.40										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2022 @ 81.5522 and on 31.03.2023 @ 82.2169)
58	Alok International (Middle East) FZE	Alok International Inc.	Fellow Subsidiary	Any other transaction	Outstanding Balance	0.00	-	0.00	23.90	24.10										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2022 @ 81.5522 and on 31.03.2023 @ 82.2169)
59	Alok International (Middle East) FZE	Alok Singapore PTE Limited	Fellow Subsidiary	Any other transaction	Outstanding Balance	0.00	-	0.00	4.99	5.03										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2022 @ 81.5522 and on 31.03.2023 @ 82.2169)
60	Alok Singapore PTE Limited	Alok International Inc.	Fellow Subsidiary	Any other transaction	Payables	0.00	-	0.00	1.86	1.87										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2022 @ 81.5522 and on 31.03.2023 @ 82.2169)
61	Alok Singapore PTE Limited	Grabal Alok (UK) Limited	Fellow Subsidiary	Any other transaction	Payables	0.00	-	0.00	6.93	6.99										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2022 @ 81.5522 and on 31.03.2023 @ 82.2169)
Total value of transaction during the reporting period								1727.5701502790												

Note

- a The value of the related party transaction approved by the audit committee represents the value approved by audit committee of the Company or the subsidiary, as the case may be. The value of the related party transaction approved by the audit committee is shown as '0' for transactions where approval of audit committee is not applicable as per Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 or for transactions by subsidiary(ies) which are not required to
- b The value of transaction represents the value of transaction with related party from the date the party became related party.
- c Remuneration of Directors and KMPs includes amount payable as on 31.03.2023.
- d Sitting Fees paid to independent directors is not to be included in value of transaction.