



28<sup>th</sup> April, 2022

**BSE Limited** Listing Department, P.J. Towers, Dalal Street, Mumbai - 400 001 Fax No.: 2272 2037 / 2272 2039

Scrip Code.521070

National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051 Fax No.: 2659 8237 / 2659 8238 Symbol: ALOKINDS

Dear Sir/Madam,

# Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions for the period from 1<sup>st</sup> October, 2021 to 31<sup>st</sup> March, 2022.

Kindly take the same on your record.

Thanking you,

Yours faithfully, For Alok Industries Limited

anal

Hitesh Kanani Company Secretary & Compliance Officer Membership No. F6188

Encl: As Above

Regd. Off.: 17/5/1, 521/1, Village Rakholi / Saily, Silvassa - 396 230. (Union Territory of Dadra and Nagar Haveli) Tel.: 0260-6637000 Fax : 0260-2645289 Visit us at : www.alokind.com CIN : L17110DN1986PLC000334

Related Party Transactions Disclosure for the half year ended March 31, 2022 under Regulation 23(9) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015

| Sr.<br>No. | d Party Transactions Disclosure for the half year ended March 31, 2022 under<br>Details of the party (listed entity Details of the counterparty<br>/subsidiary) entering into the transaction |                                                                                 | Type of related party<br>transaction | Value of the related party<br>transaction as approved by the<br>audit committee | Value of transaction<br>during the reporting<br>period | In case monies are of as a result of the second sec | e transaction   |                                                                             | loans, inter-cor<br>ances or investn | rporate<br>nents | Details of the loans, inter-corporate deposits, advances or investments |                      |        |                       |                                                                                                             |  |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------------------------------------|--------------------------------------|------------------|-------------------------------------------------------------------------|----------------------|--------|-----------------------|-------------------------------------------------------------------------------------------------------------|--|
|            | Name                                                                                                                                                                                          | Relationship of the<br>counterparty with the listed<br>entity or its subsidiary |                                      |                                                                                 |                                                        | Opening Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Closing Balance | Nature of<br>indebtedness<br>(loan/ issuance of<br>debt/ any other<br>etc.) | Cost                                 | Tenure           | Nature (loan/ advance/<br>inter-corporate deposit/<br>investment        | Interest<br>Rate (%) | Tenure | Secured/<br>unsecured | Purpose for which<br>the funds will be<br>utilised by the<br>ultimate recipient<br>of funds (end-<br>usage) |  |
| 1          | Alok Industries Limited                                                                                                                                                                       | Promoter                                                                        | Purchase of Goods and<br>Services    | 4,200.00                                                                        | 1,734.11                                               | (629.58)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (643.92)        | -                                                                           | -                                    | -                | -                                                                       | -                    | -      | -                     | -                                                                                                           |  |
| 2          | Alok Industries Limited                                                                                                                                                                       | Promoter                                                                        | Sale of Goods and Services           | 250.00                                                                          | 41.25                                                  | 3.94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 9.10            | -                                                                           | -                                    | -                | -                                                                       | -                    | -      | -                     | -                                                                                                           |  |
| 3          | Alok Industries Limited                                                                                                                                                                       | Promoter                                                                        | Provision for doubtful debts         | NA                                                                              | -                                                      | (3.21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (3.28)          | -                                                                           | -                                    | -                | -                                                                       | -                    | -      | -                     | -                                                                                                           |  |
| 4          | Alok Industries Limited                                                                                                                                                                       | Promoter                                                                        | Receiving of Services                | 100.00                                                                          | 3.16                                                   | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -               | -                                                                           | -                                    | -                | -                                                                       | -                    | -      | -                     | -                                                                                                           |  |
| 5          | Alok Industries Limited                                                                                                                                                                       | Promoter                                                                        | Interest Paid                        | NA                                                                              | 24.25                                                  | 24.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 47.03           | -                                                                           | -                                    | -                | -                                                                       | -                    | -      | -                     | -                                                                                                           |  |
| 6          | Alok Industries Limited                                                                                                                                                                       | Promoter Group                                                                  | Sale of Goods and Services           | 350.00                                                                          | 138.36                                                 | 60.69                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 62.55           | -                                                                           | -                                    | -                | -                                                                       | -                    | -      | -                     | -                                                                                                           |  |
| 7          | Alok Industries Limited                                                                                                                                                                       | Promoter Group                                                                  | Provision for doubtful debts         | NA                                                                              | -                                                      | (0.50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (0.47)          | -                                                                           | -                                    | -                | -                                                                       | -                    | -      | -                     | -                                                                                                           |  |
| 8          | Alok Industries Limited                                                                                                                                                                       | Promoter Group                                                                  | Purchase of Goods and<br>Services    |                                                                                 | 0.92                                                   | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (0.98)          | -                                                                           | -                                    | -                | -                                                                       | -                    | -      | -                     | -                                                                                                           |  |
| 9          | Alok Industries Limited                                                                                                                                                                       | Promoter Group                                                                  | Purchase of Fixed Assets             | 1.00                                                                            | 0.00                                                   | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -               | -                                                                           | -                                    | -                | -                                                                       | -                    | -      | -                     | -                                                                                                           |  |
| 10         | Alok Industries Limited                                                                                                                                                                       | Promoter Group                                                                  | Sale of Goods and Services           | 0.50                                                                            | -                                                      | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                 | -                                                                           | -                                    | -                | -                                                                       | -                    | -      | -                     | -                                                                                                           |  |
| 11         | Alok Industries Limited                                                                                                                                                                       | Promoter Group                                                                  | Sale of Goods and Services           | 0.10                                                                            | 0.02                                                   | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.01            | -                                                                           | -                                    | -                | -                                                                       | -                    | -      | -                     | -                                                                                                           |  |
| 12         | Alok Industries Limited                                                                                                                                                                       | Promoter Group                                                                  | Provision for doubtful debts         | NA                                                                              | -                                                      | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (0.00)          | -                                                                           | -                                    | -                | -                                                                       | -                    | -      | -                     | -                                                                                                           |  |
| 13         | Alok Industries Limited                                                                                                                                                                       | Promoter Group                                                                  | Sale of Goods and Services           | 0.05                                                                            | -                                                      | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00            | -                                                                           | -                                    | -                | -                                                                       | -                    | -      | -                     | -                                                                                                           |  |
| 14         | Alok Industries Limited                                                                                                                                                                       | Promoter Group                                                                  | Provision for doubtful debts         | NA                                                                              | -                                                      | (0.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (0.00)          | -                                                                           | -                                    | -                | -                                                                       | -                    | -      | -                     | -                                                                                                           |  |
| 15         | Alok Industries Limited                                                                                                                                                                       | Promoter Group                                                                  | Sale of Goods and Services           | 0.05                                                                            | 0.02                                                   | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.03            | -                                                                           | -                                    | -                | -                                                                       | -                    | -      | -                     | -                                                                                                           |  |
| 16         | Alok Industries Limited                                                                                                                                                                       | Promoter Group                                                                  | Provision for doubtful debts         | NA                                                                              | -                                                      | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (0.00)          | -                                                                           | -                                    | -                | -                                                                       | -                    | -      | -                     | -                                                                                                           |  |
| 17         | Alok Industries Limited                                                                                                                                                                       | Promoter Group                                                                  | Sale of Goods and Services           | 0.05                                                                            | -                                                      | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00            | -                                                                           | -                                    | -                | -                                                                       | -                    | -      | -                     | -                                                                                                           |  |
| 18         | Alok Industries Limited                                                                                                                                                                       | Promoter Group                                                                  | Provision for doubtful debts         | NA                                                                              | -                                                      | (0.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (0.00)          | -                                                                           | -                                    | -                | -                                                                       | -                    | -      | -                     | -                                                                                                           |  |
| 19         | Alok Industries Limited                                                                                                                                                                       | Promoter Group                                                                  | Sale of Goods and Services           | 0.05                                                                            | 0.01                                                   | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 | -                                                                           | -                                    | -                | -                                                                       | -                    | -      | -                     | -                                                                                                           |  |
| 20         | Alok Industries Limited                                                                                                                                                                       | Promoter Group                                                                  | Sale of Goods and Services           | 0.10                                                                            | 0.02                                                   | 0.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.01            | -                                                                           | -                                    | -                | -                                                                       | -                    | -      | -                     | -                                                                                                           |  |
| 21         | Alok Industries Limited                                                                                                                                                                       | Promoter Group                                                                  | Provision for doubtful debts         | NA                                                                              | -                                                      | (0.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (0.00)          | -                                                                           | -                                    | -                | -                                                                       | -                    | -      | -                     | -                                                                                                           |  |
| 22         | Alok Industries Limited                                                                                                                                                                       | Promoter Group                                                                  | Sale of Goods and Services           | 1.25                                                                            | 0.65                                                   | 0.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (0.03)          | -                                                                           | -                                    | -                | -                                                                       | -                    | -      | -                     | -                                                                                                           |  |
|            |                                                                                                                                                                                               |                                                                                 |                                      |                                                                                 |                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |                                                                             |                                      |                  |                                                                         |                      |        |                       |                                                                                                             |  |

Related Party Transactions Disclosure for the half year ended March 31, 2022 under Regulation 23(9) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015

| Sr.<br>No. | ed Party Transactions Disclosure for the half y<br>Details of the party (listed entity<br>/subsidiary) entering into the transaction | Details of the counterparty                                                     | Type of related party<br>transaction | Value of the related party<br>transaction as approved by the<br>audit committee | Value of transaction<br>during the reporting<br>period | In case monies are<br>as a result of th |                 | In case any financial indebtedness is incurred<br>to make or give loans, inter-corporate<br>deposits, advances or investments |      |        | Details of the loar                                              | s, inter-cor         | oorate depo | sits, advances o      | ices or investments                                                                                        |  |  |  |  |
|------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------|------|--------|------------------------------------------------------------------|----------------------|-------------|-----------------------|------------------------------------------------------------------------------------------------------------|--|--|--|--|
|            | Name                                                                                                                                 | Relationship of the<br>counterparty with the listed<br>entity or its subsidiary |                                      |                                                                                 |                                                        | Opening Balance                         | Closing Balance | Nature of<br>indebtedness<br>(loan/ issuance of<br>debt/ any other<br>etc.)                                                   | Cost | Tenure | Nature (loan/ advance/<br>inter-corporate deposit/<br>investment | Interest<br>Rate (%) | Tenure      | Secured/<br>unsecured | Purpose for which<br>the funds will be<br>utilised by the<br>ultimate recipien<br>of funds (end-<br>usage) |  |  |  |  |
| 23         | Alok Industries Limited                                                                                                              | Promoter Group                                                                  | Provision for doubtful debts         | NA                                                                              | -                                                      | (0.00)                                  | (0.00)          | -                                                                                                                             | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                          |  |  |  |  |
| 24         | Alok Industries Limited                                                                                                              | Promoter Group                                                                  | Sale of Goods and Services           | 1.00                                                                            | -                                                      | -                                       | -               | -                                                                                                                             | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                          |  |  |  |  |
| 25         | Alok Industries Limited                                                                                                              | Promoter Group                                                                  | Sale of Goods and Services           | 0.10                                                                            | -                                                      | -                                       | 0.00            | -                                                                                                                             | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                          |  |  |  |  |
| 26         | Alok Industries Limited                                                                                                              | Promoter Group                                                                  | Provision for doubtful debts         | NA                                                                              | -                                                      | (0.00)                                  | (0.00)          | -                                                                                                                             | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                          |  |  |  |  |
| 27         | Alok Industries Limited                                                                                                              | Promoter Group                                                                  | Sale of Goods and Services           | 20.00                                                                           | 5.10                                                   |                                         | 2.89            | -                                                                                                                             | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                          |  |  |  |  |
| 28         | Alok Industries Limited                                                                                                              | Promoter Group                                                                  | Provision for doubtful debts         | NA                                                                              | -                                                      | -                                       | (0.01)          | -                                                                                                                             | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                          |  |  |  |  |
| 29         | Alok Industries Limited                                                                                                              | Promoter Group                                                                  | Sale of Goods and Services           | 20.10                                                                           | 10.30                                                  |                                         | 6.16            | -                                                                                                                             | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                          |  |  |  |  |
| 30         | Alok Industries Limited                                                                                                              | Promoter Group                                                                  | Provision for doubtful debts         | NA                                                                              | -                                                      | -                                       | (0.03)          | -                                                                                                                             | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                          |  |  |  |  |
| 31         | Alok Industries Limited                                                                                                              | Promoter Group                                                                  | Sale of Goods and Services           | 20.00                                                                           | 3.71                                                   |                                         | 0.90            | -                                                                                                                             | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                          |  |  |  |  |
| 32         | Alok Industries Limited                                                                                                              | Promoter Group                                                                  | Provision for doubtful debts         | NA                                                                              | -                                                      | -                                       | (0.00)          | -                                                                                                                             | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                          |  |  |  |  |
| 33         | Alok Industries Limited                                                                                                              | Promoter Group                                                                  | Sale of Goods and Services           | 20.00                                                                           | 1.25                                                   |                                         |                 | -                                                                                                                             | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                          |  |  |  |  |
| 34         | Alok Industries Limited                                                                                                              | Promoter Group                                                                  | Sale of Goods and Services           | 20.00                                                                           | 9.75                                                   |                                         |                 | -                                                                                                                             | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                          |  |  |  |  |
| 35         | Alok Industries Limited                                                                                                              | Promoter Group                                                                  | Sale of Goods and Services           | 20.00                                                                           | 2.91                                                   |                                         | 2.91            | -                                                                                                                             | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                          |  |  |  |  |
| 36         | Alok Industries Limited                                                                                                              | Promoter Group                                                                  | Provision for doubtful debts         | NA                                                                              | -                                                      | -                                       | (0.01)          | -                                                                                                                             | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                          |  |  |  |  |
| 37         | Alok Industries Limited                                                                                                              | Promoter Group                                                                  | Receiving of Services                | 5.00                                                                            | 0.08                                                   | 0.00                                    | 0.00            | -                                                                                                                             | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                          |  |  |  |  |
| 38         | Alok Industries Limited                                                                                                              | Promoter Group                                                                  | Receiving of Services                | 0.25                                                                            | -                                                      | -                                       | -               | -                                                                                                                             | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                          |  |  |  |  |
| 39         | Alok Industries Limited                                                                                                              | Joint ventures                                                                  | Investment made                      |                                                                                 | -                                                      | 17.25                                   | 17.25           | -                                                                                                                             | -    | -      | Investment in equity                                             | 0%                   |             | Unsecured             | Investments have been made for                                                                             |  |  |  |  |
| 40         | Alok Industries Limited                                                                                                              | Joint ventures                                                                  | Provision made for<br>Investment     |                                                                                 | -                                                      | (17.25)                                 | (17.25)         | -                                                                                                                             | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                          |  |  |  |  |
| 41         | Alok Industries Limited                                                                                                              | Joint ventures                                                                  | Investment made                      |                                                                                 | -                                                      | 75.13                                   | 75.13           | -                                                                                                                             | -    | -      | Investment in equity                                             | 0%                   |             | Unsecured             | Investments have been made for                                                                             |  |  |  |  |
| 42         | Alok Industries Limited                                                                                                              | Joint ventures                                                                  | Provision made for<br>Investment     |                                                                                 | -                                                      | (75.13)                                 | (75.13)         | -                                                                                                                             | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                          |  |  |  |  |
| 43         | Alok Industries Limited                                                                                                              | Promoter                                                                        | Loans taken                          | As per NCLT Order                                                               | -                                                      | (2,866.58)                              | (2,866.58)      | -                                                                                                                             | -    | -      | Loan Taken                                                       | 0%                   |             | Unsecured             | Debts assigned as per NCLT Order                                                                           |  |  |  |  |

**Rs. In Crores** 

Related Party Transactions Disclosure for the half year ended March 31, 2022 under Regulation 23(9) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015

| Sr.<br>No. | ed Party Transactions Disclosure for the half<br>Details of the party (listed entity<br>/subsidiary) entering into the transaction | Details of the counterparty                                                     | Type of related party<br>transaction    | Value of the related party<br>transaction as approved by the<br>audit committee | Value of transaction<br>during the reporting<br>period | In case monies are<br>as a result of t |                 | In case any financial<br>to make or give<br>deposits, adva                  |      | porate | Details of the loar                                              | ns, inter-cor        | oorate depo | sits, advances o      | or investments                                                                                              |
|------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------|----------------------------------------|-----------------|-----------------------------------------------------------------------------|------|--------|------------------------------------------------------------------|----------------------|-------------|-----------------------|-------------------------------------------------------------------------------------------------------------|
|            | Name                                                                                                                               | Relationship of the<br>counterparty with the listed<br>entity or its subsidiary |                                         |                                                                                 |                                                        | Opening Balance                        | Closing Balance | Nature of<br>indebtedness<br>(loan/ issuance of<br>debt/ any other<br>etc.) | Cost | Tenure | Nature (loan/ advance/<br>inter-corporate deposit/<br>investment | Interest<br>Rate (%) | Tenure      | Secured/<br>unsecured | Purpose for which<br>the funds will be<br>utilised by the<br>ultimate recipient<br>of funds (end-<br>usage) |
| 44         | Alok Industries Limited                                                                                                            | Entities with joint control or significant influence over entity                | Loans taken                             | As per NCLT Order                                                               | -                                                      | (14,517.44)                            | (14,517.44)     | -                                                                           | -    | -      | Loan Taken                                                       | 0%                   |             | Unsecured             | Debts assigned as<br>per NCLT Order                                                                         |
| 45         | Alok Industries Limited                                                                                                            | Key Managerial Personnel                                                        | Remuneration                            | As approved by<br>NRC/Board/Policy                                              | 0.46                                                   | -                                      | 0.12            | -                                                                           | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                           |
| 46         | Alok Industries Limited                                                                                                            | Key Managerial Personnel                                                        | Remuneration                            | As approved by<br>NRC/Board/Policy                                              | 0.77                                                   | -                                      | 0.18            | -                                                                           | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                           |
| 47         | Alok Industries Limited                                                                                                            | Key Managerial Personnel                                                        | Remuneration                            | As approved by<br>NRC/Board/Policy                                              | 0.37                                                   | -                                      | 0.10            | -                                                                           | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                           |
| 48         | Alok Industries Limited                                                                                                            | Independent Director                                                            | Sitting Fees                            | As approved by the Board of<br>Directors                                        | 0.01                                                   | -                                      | -               | -                                                                           | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                           |
| 49         | Alok Industries Limited                                                                                                            | Independent Director                                                            | Sitting Fees                            | As approved by the Board of<br>Directors                                        | 0.01                                                   | -                                      | -               | -                                                                           | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                           |
| 50         | Alok Industries Limited                                                                                                            | Independent Director                                                            | Sitting Fees                            | As approved by the Board of<br>Directors                                        | 0.01                                                   | -                                      | -               | -                                                                           | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                           |
| 51         | Alok Industries Limited                                                                                                            | Subsidiary                                                                      | Sale of Goods and Services              | NA                                                                              | 0.67                                                   |                                        | -               | -                                                                           | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                           |
| 52         | Alok Industries Limited                                                                                                            | Subsidiary                                                                      | Rent Expenses                           | NA                                                                              | 2.68                                                   | (1.65)                                 | (1.65)          | -                                                                           | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                           |
| 53         | Alok Industries Limited                                                                                                            | Subsidiary                                                                      | Sale of Goods and Services              | NA                                                                              | -                                                      | 3.94                                   | 3.94            | -                                                                           | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                           |
| 54         | Alok Industries Limited                                                                                                            | Subsidiary                                                                      | Provision for doubtful debts            | NA                                                                              | -                                                      | (2.85)                                 | (3.94)          | -                                                                           | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                           |
| 55         | Alok Industries Limited                                                                                                            | Subsidiary                                                                      | Sale of Goods and Services              | NA                                                                              | -                                                      | 0.33                                   | 0.33            | -                                                                           | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                           |
| 56         | Alok Industries Limited                                                                                                            | Subsidiary                                                                      | Provision for doubtful debts            | NA                                                                              | -                                                      | (0.33)                                 | (0.33)          | -                                                                           | -    | -      | -                                                                | -                    | -           | -                     | -                                                                                                           |
| 57         | Alok Industries Limited                                                                                                            | Subsidiary                                                                      | Loans given                             | NA                                                                              | -                                                      | 2.48                                   | 2.48            | -                                                                           | -    | -      | Loan given                                                       | 0%                   | -           | Unsecured             | Loans has been<br>utilised for business                                                                     |
| 58         | Alok Industries Limited                                                                                                            | Subsidiary                                                                      | Impairment of Loans &<br>Advances given | NA                                                                              | -                                                      | (2.48)                                 | (2.48)          | -                                                                           | -    | -      | Loan given                                                       | 0%                   | -           | Unsecured             | -                                                                                                           |
| 59         | Alok Industries Limited                                                                                                            | Subsidiary                                                                      | Loans given                             | NA                                                                              | -                                                      | 76.35                                  | 76.35           | -                                                                           | -    | -      | Loan given                                                       | 0%                   | -           | Unsecured             | Loans has been<br>utilised for business                                                                     |
| 60         | Alok Industries Limited                                                                                                            | Subsidiary                                                                      | Impairment of Loans &<br>Advances given | NA                                                                              | -                                                      | (76.35)                                | (76.35)         | -                                                                           | -    | -      | Loan given                                                       | 0%                   | -           | Unsecured             | -                                                                                                           |
| 61         | Alok Industries Limited                                                                                                            | Subsidiary                                                                      | Loans given                             | NA                                                                              | -                                                      | 315.61                                 | 315.61          | -                                                                           | -    | -      | Loan given                                                       | 0%                   | -           | Unsecured             | Loans has been<br>utilised for business                                                                     |
| 62         | Alok Industries Limited                                                                                                            | Subsidiary                                                                      | Impairment of Loans &<br>Advances given | NA                                                                              | -                                                      | (315.61)                               | (315.61)        | -                                                                           | -    | -      | Loan given                                                       | 0%                   | -           | Unsecured             | -                                                                                                           |
| 63         | Alok Industries Limited                                                                                                            | Subsidiary                                                                      | Loans given                             | NA                                                                              | -                                                      | 838.10                                 | 838.10          | -                                                                           | -    | -      | Loan given                                                       | 0%                   | -           | Unsecured             | Loans has been<br>utilised for business                                                                     |
| 64         | Alok Industries Limited                                                                                                            | Subsidiary                                                                      | Impairment of Loans &<br>Advances given | NA                                                                              | -                                                      | (838.10)                               | (838.10)        | -                                                                           | -    | -      | Loan given                                                       | 0%                   | -           | Unsecured             | -                                                                                                           |

Rs. In Crores

Related Party Transactions Disclosure for the half year ended March 31, 2022 under Regulation 23(9) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015

| Sr. Details of the party (listed entity<br>No. /subsidiary) entering into the transact | Type of related party<br>transaction                                            | Value of the related party<br>transaction as approved by the<br>audit committee | Value of transaction<br>during the reporting<br>period | In case monies are<br>as a result of t |                 | In case any financial<br>to make or give<br>deposits, adva | loans, inter-cor                                                            | porate | d Details of the loans, inter-corporate deposits, advances or investment |                                                                  |                      |        |                       |                                                                                                             |
|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------|----------------------------------------|-----------------|------------------------------------------------------------|-----------------------------------------------------------------------------|--------|--------------------------------------------------------------------------|------------------------------------------------------------------|----------------------|--------|-----------------------|-------------------------------------------------------------------------------------------------------------|
| Name                                                                                   | Relationship of the<br>counterparty with the listed<br>entity or its subsidiary | -                                                                               |                                                        |                                        | Opening Balance | Closing Balance                                            | Nature of<br>indebtedness<br>(loan/ issuance of<br>debt/ any other<br>etc.) | Cost   | Tenure                                                                   | Nature (loan/ advance/<br>inter-corporate deposit/<br>investment | Interest<br>Rate (%) | Tenure | Secured/<br>unsecured | Purpose for which<br>the funds will be<br>utilised by the<br>ultimate recipient<br>of funds (end-<br>usage) |
| 65 Alok Industries Limited                                                             | Subsidiary                                                                      | Loans given                                                                     | NA                                                     | -                                      | 0.13            | 0.13                                                       | -                                                                           | -      | -                                                                        | Loan given                                                       | 0%                   | -      | Unsecured             | Loans has been<br>utilised for business                                                                     |
| 66 Alok Industries Limited                                                             | Subsidiary                                                                      | Impairment of Loans &<br>Advances given                                         | NA                                                     | -                                      | (0.13)          | (0.13)                                                     | -                                                                           | -      | -                                                                        | Loan given                                                       | 0%                   | -      | Unsecured             | -                                                                                                           |
| 67 Alok Industries Limited                                                             | Subsidiary                                                                      | Loans given                                                                     | NA                                                     | -                                      | 1,372.99        | 1,372.99                                                   | -                                                                           | -      | -                                                                        | Loan given                                                       | 0%                   | -      | Unsecured             | Loans has been<br>utilised for business                                                                     |
| 68 Alok Industries Limited                                                             | Subsidiary                                                                      | Impairment of Loans &<br>Advances given                                         | NA                                                     | -                                      | (1,190.87)      | (1,190.87)                                                 | -                                                                           | -      | -                                                                        | Loan given                                                       | 0%                   | -      | Unsecured             | -                                                                                                           |
| 69 Alok Industries Limited                                                             | Subsidiary                                                                      | Investment made                                                                 | NA                                                     | -                                      | 0.05            | 0.05                                                       | -                                                                           | -      | -                                                                        | Investment in equity                                             | 0%                   | -      | Unsecured             | Investments have<br>been made for                                                                           |
| 70 Alok Industries Limited                                                             | Subsidiary                                                                      | Provision made for<br>Investment                                                | NA                                                     | -                                      | (0.05)          | (0.05)                                                     | -                                                                           | -      | -                                                                        | Investment in equity                                             | 0%                   | -      | Unsecured             | -                                                                                                           |
| 71 Alok Industries Limited                                                             | Subsidiary                                                                      | Investment made                                                                 | NA                                                     | -                                      | 0.00            | 0.00                                                       | -                                                                           | -      | -                                                                        | Investment in equity                                             | 0%                   | -      | Unsecured             | Investments have been made for                                                                              |
| 72 Alok Industries Limited                                                             | Subsidiary                                                                      | Provision made for<br>Investment                                                | NA                                                     | -                                      | (0.00)          | (0.00)                                                     | -                                                                           | -      | -                                                                        | Investment in equity                                             | 0%                   | -      | Unsecured             | -                                                                                                           |
| 73 Alok Industries Limited                                                             | Subsidiary                                                                      | Investment made                                                                 | NA                                                     | -                                      | 0.00            | 0.00                                                       | -                                                                           | -      | -                                                                        | Investment in equity                                             | 0%                   | -      | Unsecured             | Investments have been made for                                                                              |
| 74 Alok Industries Limited                                                             | Subsidiary                                                                      | Provision made for<br>Investment                                                | NA                                                     | -                                      | (0.00)          | (0.00)                                                     | -                                                                           | -      | -                                                                        | Investment in equity                                             | 0%                   | -      | Unsecured             | -                                                                                                           |
| 75 Alok Industries Limited                                                             | Subsidiary                                                                      | Investment made                                                                 | NA                                                     | -                                      | 45.27           | 45.27                                                      | -                                                                           | -      | -                                                                        | Investment in equity                                             | 0%                   | -      | Unsecured             | Investments have<br>been made for                                                                           |
| 76 Alok Industries Limited                                                             | Subsidiary                                                                      | Provision made for<br>Investment                                                | NA                                                     | -                                      | (45.27)         | (45.27)                                                    | -                                                                           | -      | -                                                                        | Investment in equity                                             | 0%                   | -      | Unsecured             | -                                                                                                           |
| 77 Alok Industries Limited                                                             | Subsidiary                                                                      | Investment made                                                                 | NA                                                     | -                                      | 0.00            | 0.00                                                       | -                                                                           | -      | -                                                                        | Investment in equity                                             | 0%                   | -      | Unsecured             | Investments have been made for                                                                              |
| 78 Alok Industries Limited                                                             | Subsidiary                                                                      | Provision made for<br>Investment                                                | NA                                                     | -                                      | (0.00)          | (0.00)                                                     | -                                                                           | -      | -                                                                        | Investment in equity                                             | 0%                   | -      | Unsecured             | -                                                                                                           |
| 79 Alok Industries Limited                                                             | Subsidiary                                                                      | Investment made                                                                 | NA                                                     | -                                      | 1.31            | 1.31                                                       | -                                                                           | -      | -                                                                        | Investment in equity                                             | 0%                   | -      | Unsecured             | Investments have been made for                                                                              |
| 80 Alok Industries Limited                                                             | Subsidiary                                                                      | Provision made for<br>Investment                                                | NA                                                     | -                                      | (1.31)          | (1.31)                                                     | -                                                                           | -      | -                                                                        | Investment in equity                                             | 0%                   | -      | Unsecured             | -                                                                                                           |

**Rs. In Crores**