

41	Alok Infrastructure Limited	Alok Industries International Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00				0.00	311.21	311.21										Outstanding balance of loan given
42	Alok Infrastructure Limited	Alok Worldwide Limited	Fellow Subsidiary	Any other transaction	Receivables	0.00				0.00	0.00	0.00										Outstanding balance of loan given
43	Alok Infrastructure Limited	Alok International (Middle East) FZE	Fellow Subsidiary	Any other transaction	Receivables	0.00				0.00	0.00	0.00										Outstanding balance of loan given
44	Alok Infrastructure Limited	Alok Singapore PTE Limited	Fellow Subsidiary	Any other transaction	Receivables	0.00				0.00	0.00	0.00										Outstanding balance of loan given
45	Alok Industries International Limited	Alok International (Middle East) FZE	Fellow Subsidiary	Any other transaction	Receivables	0.00				0.00	21.10	21.55										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2024 @ 83.7888 and on 31.03.2025 @ 85.5814)
46	Alok Industries International Limited	Alok International Inc.	Fellow Subsidiary	Any other transaction	Receivables	0.00				0.00	48.56	49.60										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2024 @ 83.7888 and on 31.03.2025 @ 85.5814)
47	Alok Industries International Limited	Alok Worldwide Limited	Fellow Subsidiary	Any other transaction	Outstanding Balance of Borrowings	0.00				0.00	387.81	398.07										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2024 @ 83.7888 and on 31.03.2025 @ 85.5814)
48	Alok Industries International Limited	Alok Worldwide Limited	Fellow Subsidiary	Any other transaction	Payables	0.00				0.00	7.10	7.25										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2024 @ 83.7888 and on 31.03.2025 @ 85.5814)
49	Alok Industries International Limited	Grabal Alok (UK) Limited	Associate Company	Any other transaction	Payables	0.00				0.00	131.57	134.39										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2024 @ 83.7888 and on 31.03.2025 @ 85.5814)
50	Alok Industries International Limited	Grabal Alok (UK) Limited	Associate Company	Any other transaction	Receivables	0.00				0.00	41.62	42.51										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2024 @ 83.7888 and on 31.03.2025 @ 85.5814)
51	Alok Industries International Limited	Triumphant Victory Holdings Limited	Entity under Common Control	Any other transaction	Outstanding Balance of Borrowings	0.00				0.00	1264.82	1307.79										The difference in opening and closing balances is due to interest expense and the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2024 @ 83.7888 and on 31.03.2025 @ 85.5814)

