Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes
											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Alok Industries Limited	Reliance Industries Limited	Party having Joint Control over the Company	Sale of goods or services		350.00	Approved	35.88	9.11	6.31										
2	Alok Industries Limited	Reliance Retail limited	Member of the same Group i.e. Reliance Industries Limited	Sale of goods or services		700.00	Approved	190.04	62.55	57.17										
3	Alok Industries Limited	Reliance Gas pipelines Limited	Member of the same Group i.e. Reliance Industries Limited	Any other transaction	Receivables	0.00	Not Applicable	-	0.00	0.00										
4	Alok Industries Limited	Reliance Projects & Property Management Services Limited	Member of the same Group i.e. Reliance Industries Limited	Any other transaction	Receivables	0.00	Not Applicable	-	0.00	0.00										
5	Alok Industries Limited	Reliance Commercial Dealers Limited	Member of the same Group i.e. Reliance Industries Limited	Sale of goods or services		0.10	Approved	0.02	0.01	0.00										
6	Alok Industries Limited	Indiawin Sports Private Limited	Member of the same Group i.e. Reliance Industries Limited	Any other transaction	Receivables	0.00	Not Applicable	-	0.03	-										
7	Alok Industries Limited	Reliance Foundation	Member of the same Group i.e. Reliance Industries Limited	Sale of goods or services		5.00	Approved	1.78	-	-										
8	Alok Industries Limited	Dhirubhai Ambani International School	Member of the same Group i.e. Reliance Industries Limited	Sale of goods or services		0.10	Approved	0.02	0.01	0.01										
9	Alok Industries Limited	Sir H N Hospital Trust	Member of the same Group i.e. Reliance Industries Limited	Sale of goods or services		2.00	Approved	0.34	-	-										
10	Alok Industries Limited	Sir H N Hospital Trust	Member of the same Group i.e. Reliance Industries Limited	Any other transaction	Payables	0.00	Not Applicable	-	0.03	0.04										
11	Alok Industries Limited	Sikka Ports & Terminals Limited	Member of the same Group i.e. Reliance Industries Limited	Sale of goods or services		0.10	Approved	0.03	0.00	0.01										
12	Alok Industries Limited	Reliance Brands Limited	Member of the same Group i.e. Reliance Industries Limited	Any other transaction	Other Operating Income	20.10	Approved	8.06	6.16	-										
13	Alok Industries Limited	Reliance Brands Luxury Fashion Private Limited	Member of the same Group i.e. Reliance Industries Limited	Any other transaction	Other Operating Income	20.00	Approved	3.06	0.90	-										
14	Alok Industries Limited	Genesis La Mode Private Limited	Member of the same Group i.e. Reliance Industries Limited	Any other transaction	Other Operating Income	20.00	Approved	2.59	2.89	-										
15	Alok Industries Limited	GML India Fashion Private Limited	Member of the same Group i.e. Reliance Industries Limited	Any other transaction	Other Operating Income	20.00	Approved	3.96	-	-										
16	Alok Industries Limited	Marks and Spencer Reliance India Private Limited.	Member of the same Group i.e. Reliance Industries Limited	Any other transaction	Other Operating Income	50.00	Approved	20.80	-	9.14										
17	Alok Industries Limited	GLF Lifestyle Brands Private Limited	Member of the same Group i.e. Reliance Industries Limited	Any other transaction	Other Operating Income	20.00	Approved	2.87	2.91	-										
18	Alok Industries Limited	Jamnagar Utilities & Power Private Limited	Member of the same Group i.e. Reliance Industries Limited	Sale of goods or services		0.05	Approved	0.01	-	0.01										
19	Alok Industries Limited	Brooks Brothers India Private Limited	Member of the same Group i.e. Reliance Industries Limited	Any other transaction	Other Operating Income	20.00	Approved	0.18	-	-										
20	Alok Industries Limited	Ryohin-Keikaku Reliance India Private Limited	Member of the same Group i.e. Reliance Industries Limited	Any other transaction	Other Operating Income	20.00	Approved	0.38	-	-										
21	Alok Industries Limited	Canali India Private Limited	Member of the same Group i.e. Reliance Industries Limited	Any other transaction	Other Operating Income	20.00	Approved	0.43	-	-										
22	Alok Industries Limited	Reliance Paul & Shark Fashions Private Limited	Member of the same Group i.e. Reliance Industries Limited	Any other transaction	Other Operating Income	20.00	Approved	0.17	-	-										
23	Alok Industries Limited	Clarks Reliance Footwear Private Limited	Member of the same Group i.e. Reliance Industries Limited	Any other transaction	Other Operating Income	20.00	Approved	3.26	-	-										
24	Alok Industries Limited	Reliance Lifestyle Products Private Limited	Member of the same Group i.e. Reliance Industries Limited	Any other transaction	Other Operating Income	20.00	Approved	0.26	-	-										
25	Alok Industries Limited	Diesel Fashion India Reliance Private Limited	Member of the same Group i.e. Reliance Industries Limited	Any other transaction	Other Operating Income	20.00	Approved	0.26	-	-										
26	Alok Industries Limited	Reliance Bally India Private Limited	Member of the same Group i.e. Reliance Industries Limited	Any other transaction	Other Operating Income	20.00	Approved	1.28	-	-										
27	Alok Industries Limited	Alok International Inc.	Subsidiary	Any other transaction	Receivables	0.00	Not Applicable	-	3.94	4.25										The difference in opening and closing balances, is due to the difference in foreign exchange rate as on the opening date and closing date of reporting period (USD Rate on 31.03.2022 @ 75.587 and on 30.09.2022 @ 81.5522)
28	Alok Industries Limited	Alok Infrastructure Limited	Subsidiary	Any other transaction	Receivables	0.00	Not Applicable	-	0.33	0.33										
29	Alok Industries Limited	Mileta A.S.	Subsidiary	Sale of goods or services		15.00	Approved	0.45	0.21	0.38										
30	Alok Industries Limited	Reliance Industries Limited	Party having Joint Control over the Company	Purchase of goods or services		4300.00	Approved	1,574.54	643.92	698.08										
31	Alok Industries Limited	Reliance Retail limited	Member of the same Group i.e. Reliance Industries Limited	Purchase of goods or services		5.00	Approved	0.49	0.98	-										
32	Alok Industries Limited	Alok International Inc.	Subsidiary	Purchase of goods or services		7.62	Approved	3.52	1.65	1.65										Approval granted by the Audit Committee in foreign currency is shown in INR basis, the exchange rate as on September 30, 2022 (i.e., INR 81.5522 per USD)
33	Alok Industries Limited	Reliance Jio Infocomm Limited	Member of the same Group i.e. Reliance Industries Limited	Purchase of goods or services		5.00	Approved	0.08	0.00	0.00										
34	Alok Industries Limited	Hathway Cable & Datacom Limited	Member of the same Group i.e. Reliance Industries Limited	Purchase of goods or services		0.25	Approved	0.03	-	-										
35	Alok Industries Limited	Rahul Dutt	Director	Remuneration		0.00	Limit as per the Companies Act, 2013	0.01	-	-										Remuneration consists of Sitting Fees only
36	Alok Industries Limited	Mumtaz Bandukwala	Director	Remuneration		0.00	Limit as per the Companies Act, 2013	0.02	-	-										Remuneration consists of Sitting Fees only
37	Alok Industries Limited	Siddarth Achuthan	Director	Remuneration		0.00	Limit as per the Companies Act, 2013	0.01	-	-										Remuneration consists of Sitting Fees only
38	Alok Industries Limited	Sunil O. Khandelwal	Key Managerial Personnel	Remuneration		0.00	Remuneration is in accordance with the remuneration policy approved by the Nomination and Remuneration Committee	1.00	0.12	0.38										
39	Alok Industries Limited	Bijay Agrawal	Key Managerial Personnel	Remuneration		0.00	Remuneration is in accordance with the remuneration policy approved by the Nomination and Remuneration Committee	0.45	0.18	0.17										

Related party transactions

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											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
40	Alok Industries Limited	Hitesh Kanani	Key Managerial Personnel	Remuneration		0.00	Remuneration is in accordance with the remuneration policy approved by the Nomination and Remuneration Committee	0.37	0.10	0.14										
41	Alok Industries Limited	Reliance Industries Limited	Party having Joint Control over the Company	Any other transaction	Outstanding Balance of Borrowings	0.00	Not Applicable	-	2,866.58	2,866.58										Outstanding balance of loan availed pursuant to the Resolution Plan
42	Alok Industries Limited	JM Financial Asset Reconstruction Company Limited	Party having Joint Control over the Company	Any other transaction	Outstanding Balance of Borrowings	0.00	Not Applicable	-	14,517.44	14,517.44										Outstanding balance of loan availed pursuant to the Resolution Plan
43	Alok Industries Limited	Alok Industries International Limited	Subsidiary	Loan		0.00	Not Applicable	-	2.48	2.48										
44	Alok Industries Limited	Grabal Alok (UK) Limited	Subsidiary	Loan		0.00	Not Applicable	-	76.35	76.35										
45	Alok Industries Limited	Alok International Inc.	Subsidiary	Loan		0.00	Not Applicable	-	315.61	315.61										
46	Alok Industries Limited	Alok Worldwide Limited	Subsidiary	Loan		0.00	Not Applicable	-	838.10	838.10										
47	Alok Industries Limited	Grabal Alok International Limited	Subsidiary	Loan		0.00	Not Applicable	-	0.13	0.13										
48	Alok Industries Limited	Alok Infrastructure Limited	Subsidiary	Loan		0.00	Not Applicable	-	1,372.99	1,372.99										
49	Alok Infrastructure Limited	Grabal Alok International Limited	Subsidiary	Any other transaction	Outstanding Balance of Borrowings	0.00	Not Applicable	-	2.70	2.70										
50	Alok Infrastructure Limited	Alok Industries International Limited	Subsidiary	Loan		0.00	Not Applicable	-	311.21	311.21										
51	Alok Infrastructure Limited	Alok Worldwide Limited	Fellow Subsidiary	Loan		0.00	Not Applicable	-	0.00	0.00										
52	Alok Infrastructure Limited	Alok International (Middle East) FZE	Fellow Subsidiary	Loan		0.00	Not Applicable	-	0.00	0.00										
53	Alok Infrastructure Limited	Alok Singapore PTE Limited	Fellow Subsidiary	Loan		0.00	Not Applicable	-	0.00	0.00										
54	Alok Industries International Limited	Alok International (Middle East) FZE	Fellow Subsidiary	Loan		0.00	Not Applicable	-	19.03	20.54										The difference in opening and closing balances, is due to the difference in foreign exchange rate as on the opening date and closing date of reporting period (USD Rate on 31.03.2022 @ 75.587 and on 30.09.2022 @ 81.5522)
55	Alok Industries International Limited	Alok International Inc.	Fellow Subsidiary	Loan		0.00	Not Applicable	-	43.81	47.27										The difference in opening and closing balances, is due to the difference in foreign exchange rate as on the opening date and closing date of reporting period (USD Rate on 31.03.2022 @ 75.587 and on 30.09.2022 @ 81.5522)
56	Alok Industries International Limited	Alok Worldwide Limited	Fellow Subsidiary	Any other transaction	Outstanding Balance of Borrowings	0.00	Not Applicable	-	351.59	379.33										The difference in opening and closing balances, is due to the difference in foreign exchange rate as on the opening date and closing date of reporting period (USD Rate on 31.03.2022 @ 75.587 and on 30.09.2022 @ 81.5522)
57	Alok Industries International Limited	Alok Worldwide Limited	Fellow Subsidiary	Any other transaction	Payables	0.00	Not Applicable	-	6.40	6.91										The difference in opening and closing balances, is due to the difference in foreign exchange rate as on the opening date and closing date of reporting period (USD Rate on 31.03.2022 @ 75.587 and on 30.09.2022 @ 81.5522)
58	Alok Industries International Limited	Grabal Alok (UK) Limited	Associate Company	Any other transaction	Payables	0.00	Not Applicable	-	118.69	128.06										The difference in opening and closing balances, is due to the difference in foreign exchange rate as on the opening date and closing date of reporting period (USD Rate on 31.03.2022 @ 75.587 and on 30.09.2022 @ 81.5522)
59	Alok Industries International Limited	Grabal Alok (UK) Limited	Associate Company	Loan		0.00	Not Applicable	-	37.54	40.50										The difference in opening and closing balances, is due to the difference in foreign exchange rate as on the opening date and closing date of reporting period (USD Rate on 31.03.2022 @ 75.587 and on 30.09.2022 @ 81.5522)
60	Alok Industries International Limited	Mileta a.s.	Subsidiary	Any other transaction	Interest Received	0.00	Not Applicable	0.58	-	-										
61	Alok Industries International Limited	Mileta a.s.	Subsidiary	Loan		0.00	Not Applicable	-	43.37	47.09										Difference in opening and closing balances is due to adjustment of interest income being added to the Loan and due to the Foreign exchange rate as on the last date of reporting period (USD Rate on 31.03.2022 @ 75.587 and on 30.09.2022 @ 81.5522)
62	Grabal Alok International Limited	Triumphant victory Holiding Limited	Entity under Common Control	Any other transaction	Outstanding Balance of Borrowings	0.00	Not Applicable	-	77.90	84.05										The difference in opening and closing balances, is due to the difference in foreign exchange rate as on the opening date and closing date of reporting period (USD Rate on 31.03.2022 @ 75.587 and on 30.09.2022 @ 81.5522)
63	Grabal Alok International Limited	Alok Worldwide Limited	Associate Company	Any other transaction	Outstanding Balance of Borrowings	0.00	Not Applicable	-	78.81	85.02										The difference in opening and closing balances, is due to the difference in foreign exchange rate as on the opening date and closing date of reporting period (USD Rate on 31.03.2022 @ 75.587 and on 30.09.2022 @ 81.5522)
64	Grabal Alok International Limited	Alok Worldwide Limited	Associate Company	Any other transaction	Outstanding Balance of Borrowings	0.00	Not Applicable	-	554.84	598.62										The difference in opening and closing balances, is due to the difference in foreign exchange rate as on the opening date and closing date of reporting period (USD Rate on 31.03.2022 @ 75.587 and on 30.09.2022 @ 81.5522)
65	Alok Worldwide Limited	Triumphant victory Holiding Limited	Entity under Common Control	Any other transaction	Outstanding Balance of Borrowings	0.00	Not Applicable	-	7.72	8.33										The difference in opening and closing balances, is due to the difference in foreign exchange rate as on the opening date and closing date of reporting period (USD Rate on 31.03.2022 @ 75.587 and on 30.09.2022 @ 81.5522)
66	Alok International (Middle East) FZE	Alok International Inc.	Fellow Subsidiary	Any other transaction	Outstanding Balance of Borrowings	0.00	Not Applicable	-	22.15	23.90										The difference in opening and closing balances, is due to the difference in foreign exchange rate as on the opening date and closing date of reporting period (AED Rate on 31.03.2022 @20.5578 and 30.09.2022 @22.1822)
67	Alok International (Middle East) FZE	Alok Singapore PTE Limited	Fellow Subsidiary	Any other transaction	Outstanding Balance of Borrowings	0.00	Not Applicable	-	4.63	4.99										The difference in opening and closing balances, is due to the difference in foreign exchange rate as on the opening date and closing date of reporting period (AED Rate on 31.03.2022 @20.5578 and 30.09.2022 @22.1822)
68	Alok Singapore PTE Limited	Alok International Inc.	Fellow Subsidiary	Any other transaction	Payables	0.00	Not Applicable	-	1.72	1.86										The difference in opening and closing balances, is due to the difference in foreign exchange rate as on the opening date and closing date of reporting period (USD Rate on 31.03.2022 @ 75.587 and on 30.09.2022 @ 81.5522)
69	Alok Singapore PTE Limited	Grabal Alok (UK) Limited	Fellow Subsidiary	Any other transaction	Payables	0.00	Not Applicable	-	6.42	6.93										The difference in opening and closing balances, is due to the difference in foreign exchange rate as on the opening date and closing date of reporting period (USD Rate on 31.03.2022 @ 75.587 and on 30.09.2022 @ 81.5522)
Total value of transaction during the reporting period								**1,857.21**												