



22	Alok Industries Limited	BVM Overseas Limited	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		300.00	-	26.88	13.45	4.78											
23	Alok Industries Limited	Alok International Inc.	Wholly Owned Subsidiary	Purchase of goods or services		10.05	-	2.62	1.83	1.83											Approval granted by Audit Committee is shown in INR basis, exchange rate as on September 30, 2024 (i.e. INR 83.7888 per per USD)
24	Alok Industries Limited	Reliance Jio Infocomm Limited	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		5.00	-	0.21	0.00	0.00											
25	Alok Industries Limited	Reliance Jio Infocomm Limited	Member of the same group i.e. Reliance Industries Limited	Any other transaction	Receivables	0.00	-	0.00	0.00	0.00											
26	Alok Industries Limited	Jio Platforms Limited	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		10.00	-	1.13	0.01	0.00											
27	Alok Industries Limited	Hathway Cable & Datacom Limited	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		0.25	-	0.03	0.00	0.00											
28	Alok Industries Limited	Reliance Industries Limited	Party having Joint Control over the Company	Any other transaction	Payables	0.00	-	0.00	2866.58	2866.58											Outstanding balance of loan availed pursuant to the Resolution Plan
29	Alok Industries Limited	JM Financial Asset Reconstruction Company Limited	Party having Joint Control over the Company	Any other transaction	Payables	0.00	-	0.00	14517.44	14517.44											Outstanding balance of loan availed pursuant to the Resolution Plan
30	Alok Industries Limited	Alok Industries International Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	0.00	2.48	2.48											Outstanding balance of loan given
31	Alok Industries Limited	Grabal Alok (UK) Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	0.00	76.35	76.35											Outstanding balance of loan given
32	Alok Industries Limited	Alok International Inc.	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	0.00	315.61	315.61											Outstanding balance of loan given
33	Alok Industries Limited	Alok Worldwide Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	0.00	838.10	838.10											Outstanding balance of loan given
34	Alok Industries Limited	Grabal Alok International Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	0.00	0.13	0.13											Outstanding balance of loan given
35	Alok Industries Limited	Alok Infrastructure Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	0.00	1372.99	1372.99											Outstanding balance of loan given
36	Alok Industries Limited	Reliance Industries Limited	Party having Joint Control over the Company	Any other transaction	Commission given on guarantee	0.00	-	0.88	0.00	0.00											
37	Alok Infrastructure Limited	Grabal Alok International Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-	0.00	2.70	2.70											
38	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
39	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
40	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
41	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
42	Alok Industries International Limited	Alok International (Middle East) FZE	Fellow Subsidiary	Any other transaction	Receivables	0.00	-	0.00	20.99	21.10											The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2024 @ 83.7888 and on 31.03.2024 @ 83.3739)
43	Alok Industries International Limited	Alok International Inc.	Fellow Subsidiary	Any other transaction	Receivables	0.00	-	0.00	48.32	48.56											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 31.03.2024 @ 83.3739)
44	Alok Industries International Limited	Alok Worldwide Limited	Fellow Subsidiary	Any other transaction	Outstanding Balance of Borrowings	0.00	-	0.00	387.81	387.81											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 31.03.2024 @ 83.3739)
45	Alok Industries International Limited	Alok Worldwide Limited	Fellow Subsidiary	Any other transaction	Payables	0.00	-	0.00	7.06	7.10											The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2024 @ 83.7888 and on 31.03.2024 @ 83.3739)
46	Alok Industries International Limited	Grabal Alok (UK) Limited	Associate Company	Any other transaction	Payables	0.00	-	0.00	130.92	131.57											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 31.03.2024 @ 83.3739)
47	Alok Industries International Limited	Grabal Alok (UK) Limited	Associate Company	Any other transaction	Receivables	0.00	-	0.00	41.41	41.62											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 31.03.2024 @ 83.3739)
48	Alok Industries International Limited	Mileta a.s.	Subsidiary	Interest received		0.00	-	0.39	0.00	0.00											Interest receivable is shown as received due to conversion of interest into equity
49	Alok Industries International Limited	Mileta a.s.	Subsidiary	Any other transaction	Receivables	0.00	-	0.00	49.43	0.00											Loans & advances decreased due to conversion of debt into equity
50	Alok Industries International Limited	Triumphant Victory Holdings Limited	Entity under Common Control	Any other transaction	Outstanding Balance of Borrowings	0.00	-	0.00	1258.56	1264.82											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 31.03.2024 @ 83.3739)
51	Grabal Alok International Limited	Triumphant Victory Holdings Limited	Entity under Common Control	Any other transaction	Outstanding Balance of Borrowings	0.00	-	0.00	85.93	86.36											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 31.03.2024 @ 83.3739)
52	Grabal Alok International Limited	Alok Worldwide Limited	Associate Company	Any other transaction	Outstanding Balance of Borrowings	0.00	-	0.00	698.92	702.40											The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on 30.09.2024 @ 83.7888 and on 31.03.2024 @ 83.3739)
53	Alok Worldwide Limited	Triumphant Victory Holdings Limited	Entity under Common Control	Any other transaction	Outstanding Balance of Borrowings	0.00	-	0.00	8.51	8.56											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 31.03.2024 @ 83.3739)

