							Related party transactions				Additional disclosu	re of related party transactions - applicable only	in case the relat	ted party tra	nsaction relates to loans,	inter-corporate deposits,	, advances or investments r	ade c
Details of the party (lis	sted entity /subsidiary) er the transaction	itering	Details of the	counterparty			Value of the sector of the	Value of	either party a	ies are due to s a result of the		details r indebtedness is incurred to make or give loans advances or investments	eed to be disclos	sed only onc	e, during the reporting pe	riod when such transactio	on was undertaken. orporate deposits, advance	
Name	P/	LN	Name PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approval by the audit committee	transaction	Opening balance	Closing i balance is	Nature of ndebtedness (loan/ isuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure Secure	
ant Ingrevia Limited ant Ingrevia Limited ant Ingrevia Limited		Jubi	Ilant Life Sciences (Shanghai) Limited Ilant Life Sciences (USA) Inc. Ilant Infrastructure Limited	Step-down Subsidiary Subsidiary Subsidiary	Sale of goods or services Sale of goods or services Sale of goods or services		1,690.00 None 2,434.50 None 22.50 None	166 1,175 11	32 .		ouer etc.y							_
ilant Ingrevia Limited ilant Ingrevia Limited ilant Ingrevia Limited ilant Ingrevia Limited ilant Ingrevia Limited		Jubi Jubi	lant Infrastructure Limited lant Life Sciences NV lant Agros Sciences Limited lant Booys Limited lant Pharmowa Limited	Subsidiary Subsidiary Enterprise in which certain directors are interested Enterprise in which certain directors are interested	Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services Sale of goods or services		22.50 None 7,980.00 None 50.00 None 5.00 None 7.50 None	11 2,740. 14 0	62 - .47 - .04 -	-								_
nt Ingrevia Limited nt Ingrevia Limited nt Ingrevia Limited		Jubi Jubi	llant Agri and Consumer Products Limited llant Agri Sciences Limited llant Infrastructure Limited	Enterprise in which certain directors are interested Subsidiary	Sale of goods or services Sale of goods or services Any other transaction Any other transaction	Rental and other income Rental and other income	230.00 None 0.01 None	85	.45 - .01 -									_
t Ingrevia Limited t Ingrevia Limited t Ingrevia Limited t Ingrevia Limited		Jubi Jubi Jubi	ilant Ingrevia Employee Welfare Trust ilant Bhartia Foundation ilant Biosys Limited	Subsidiary Other related party Enterprise in which certain directors are interested	Any other transaction Any other transaction Any other transaction	Rental and other income Rental and other income Rental and other income	0.01 None 0.01 None 0.01 None 70.00 None 75.00 None	000000000000000000000000000000000000000	01 - 01 - .40 -									=
ngrevia Limited ngrevia Limited ngrevia Limited		Jubi Jubi Jubi	lant Generics Limited lant Pharmova Limited lant Pharmova Limited lant Basiness Services Limited lant Enpro Private Limited	Enterprise in which certain directors are interested Enterprise in which certain directors are interested Enterprise in which certain directors are interested	Any other transaction Any other transaction Any other transaction Any other transaction	Rental and other income	11150 None 1.00 None 5.00 None	0	.68 .									_
Ingrevia Limited Ingrevia Limited Ingrevia Limited Ingrevia Limited		Jubi	lant HoodWorks Limited lant Agri and Consumer Products Limited lant HollisterStier LLC	Enterprise in which certain directors are interested Enterprise in which certain directors are interested	Any other transaction Any other transaction Any other transaction Any other transaction	Rental and other income	33.00 None 71.00 None 16.00 None 10.00 None	32	.81 .									=
Ingrevia Limited Ingrevia Limited Ingrevia Limited Ingrevia Limited		Jubi	llant Cadista Pharmaceuticals Inc. llant DraxImage Inc. llant Holitstefsfere General Partnership llant Therapeutics India Limited	Enterprise in which certain directors are interested Enterprise in which certain directors are interested Enterprise in which certain directors are interested	Any other transaction Any other transaction Any other transaction	Rental and other income Rental and other income Rental and other income	10.00 None 21.00 None 7.00 None 0.50 None	2	21	-								=
t Ingrevia Limited t Ingrevia Limited t Ingrevia Limited t Ingrevia Limited		Jubi	llant Clinsys Limited llant DraxImage Limited llant First Trust Healthcare Limited PL Private Limited	Enterprise in which certain directors are interested Enterprise in which certain directors are interested	Any other transaction Any other transaction Any other transaction Any other transaction	Rental and other income Rental and other income Rental and other income Rental and other income	0.50 None 0.50 None 0.50 None 1.00 None	0	01 - 01 - 23 -									=
ngrevia Limited ngrevia Limited ngrevia Limited		Jubi Jubi Jubi	ilant FoodWorks International Investments Limited ilant Employees Welfare Trust ilant Consumer Private Limited ilant Unscience (IISA) Inc.	Enterprise in which certain directors are interested	Any other transaction Any other transaction Any other transaction Any other transaction	Rental and other income Rental and rentary ren	0.20 None 0.01 None 3.50 None 20.50 None	0	.06 - 01 - 68 -	-								Ξ
igrevia Limited igrevia Limited igrevia Limited		lubi	lant Agro Sciences Limited ilant Agro Sciences Limited ilant Generics Limited	Subsidiary Subsidiary Enterprise in which certain directors are interested	Interest received Sale of fixed assets Purchase of fixed assets		10.00 None 25.00 None 10.00 None	0	20									-
sgrevia Limited sgrevia Limited sgrevia Limited sgrevia Limited		Jubi Jubi	ilant Pharmova Limited Ilant Generics Limited Ilant Binarticuture Limited Ilant Bhartia Foundation	Enterprise in which certain directors are interested Subsidiary	Purchase of fixed assets Any other transaction Purchase of goods or services Purchase of goods or services	Purchase of duty credit scripts	1.00 None 50.00 None 2,550.00 None 4.99 None 399.00 None	978										Ξ
revia Limited revia Limited revia Limited		Jubi Jubi Jubi	ilant Pharmova Limited ilant Biosys Limited ilant Consumer Private Limited	Enterprise in which certain directors are interested Enterprise in which certain directors are interested Enterprise in which certain directors are interested	Purchase of goods or services Purchase of goods or services Purchase of goods or services		5.00 None 2.50 None	3 145 0	.17 .	-								=
grevia Limited grevia Limited grevia Limited grevia Limited		AM	dustan Media Ventures Limited P Energy Green Fifteen Private Limited Ilant Agri and Consumer Products Limited Ilant Ingrevia Employee Welfare Trust	Associates Enterprise in which certain directors are interested	Purchase of goods or services Purchase of goods or services Purchase of goods or services Any other transaction	Recovery of expenses	1.00 None 150.00 None 185.00 None 49 99 None	48	.88 -									Ξ
ngrevia Limited ingrevia Limited ingrevia Limited ingrevia Limited		Jubi	ilant Infrastructure Limited ilant Agro Sciences Limited ilant Pharmova Limited	Subsidiary Subsidiary Enterprise in which certain directors are interested	Any other transaction Any other transaction Any other transaction	Nacovery of expenses Recovery of expenses Recovery of expenses	49.99 None 30.49 None 59.99 None 6.50 None	39	.23 .01 .18	-								Ξ
revia Limited revia Limited revia Limited revia Limited		Jubi Jubi	ilant Generics Limited Ilant Biosys Limited Ilant Agri and Consumer Products Limited Ilant Life Sciences NV	Enterprise in which certain directors are interested Subsidiary	Any other transaction Any other transaction Any other transaction Any other transaction	Recovery of expenses Recovery of expenses Recovery of expenses Recovery of expenses Remoursement of expenses	12.50 None 15.00 None 5.00 None 13.00 None	0	05 - 72 - 32 - 01 -									╡
revia Limited revia Limited revia Limited		Jubi Jubi Jubi	ilant Infrastructure Limited ilant Life Sciences (USA) Inc. ilant Generics Limited	Subsidiary Enterprise in which certain directors are interested	Any other transaction Any other transaction Any other transaction	Reimbursement of expenses Reimbursement of expenses Reimbursement of expenses Reimbursement of expenses	1.00 None 25.00 None 17.50 None	0									-	₫
evia Limited evia Limited evia Limited		Jubi	ilant Pharmova Limited ilant Enpro Private Limited ilant Enpro Private Limited	Enterprise in which certain directors are interested	Any other transaction Any other transaction Any other transaction	Reimbursement of expenses Purchase of services Goods and Service Tax on deemed supply for use of word Jubilant Trademark in the name and letterheads	46.00 None 1.00 None 5.00 None	0	39									=
ngrevia Limited ngrevia Limited ngrevia Limited		Mr. Mr. Mr.	Hari S. Bhartia Deepak Jain Rajesh Kumar Srivastava Anil Khubchandani	Key management personnel	Remuneration Remuneration Remuneration		- None - None - None	93 26 47	.70 - .66 - .54 -									Ξ
revia Limited revia Limited revia Limited revia Limited		Mr. Mr. Ms.	Chandan Singh Sengar Prakash Chandra Bisht Deepanjali Gulati	Key management personnel Key management personnel Key management personnel Key management personnel	Remuneration Remuneration Remuneration Remuneration		- None - None - None - None - None	11 9 2	.63 - .55 - .28 -									_
grevia Limited grevia Limited grevia Limited		Ms. Mr.	Sushil Kumar Roongta Sudha Pillai Pradeep Banerjee Sirai Aymat Chaudhry	Key management personnel Key management personnel	Any other transaction Any other transaction Any other transaction Any other transaction	String fors String fors String fors String fors	- None - None - None - None	0	53 - 48 - 63 -									_
Ingrevia Limited Ingrevia Limited Ingrevia Limited Ingrevia Limited		Ms. Mr.	Siraj Azmat Chaudhry Arun Seth Ameta Chatterjee Sushil Kumar Roongta	Key management personnel Key management personnel Key management personnel	Any other transaction Any other transaction Any other transaction Any other transaction	Sitting fees Sitting fees Sitting fees Commission	- None - None - None - None	0	60 · · · · · · · · · · · · · · · · · · ·									_
evia Limited evia Limited evia Limited evia Limited		Mr.	Sudha Pillai Pradeep Banerjee Siraj Azmat Chaudhry Arun Seth	Key management personnel	Any other transaction Any other transaction Any other transaction Any other transaction	Commission	- None - None - None - None	1	50 - 50 - 50 -									=
evia Limited evia Limited evia Limited		Ms. Jubi Jubi	Ameeta Chatterjee ilant Infrastructure Limited ilant Agri and Consumer Products Limited	Key management personnel Subsidiary Enterprise in which certain directors are interested	Any other transaction Any other transaction Any other transaction	Commission Lease payments Lease payments	- None 120.00 None 5.00 None	24	.87 - .06 -	-								Ξ
revia Limited revia Limited revia Limited revia Limited		Jubi	ilant Pharmova Limited Ilant Bhartia Foundation Ilant Infrastructure Limited Ilant Infrastructure Limited	Other related party	Any other transaction Any other transaction Interest paid Any other transaction	Lease payments Donation Transfer in of employee related liabilities on transfer of employees	27.50 None 80.00 None 132.50 None 6.00 None	9 36 52	.67 .63 .92									⋣
igrevia Limited igrevia Limited igrevia Limited		Jubi	ilant Agri and Consumer Products Limited ilant Enpro Private Limited ilant Biosys Limited	Enterprise in which certain directors are interested Enterprise in which certain directors are interested Enterprise in which certain directors are interested	Any other transaction Any other transaction Any other transaction	Transfer in of employee related liabilities on transfer of employees Transfer in of employee related liabilities on transfer of employees Transfer in of employee related liabilities on transfer of employees	132.50 None 6.00 None 0.50 None 2.00 None 2.00 None 2.50 None 2.50 None		· · ·									_
evia Limited evia Limited evia Limited evia Limited		Jubi	lant Pharmova Limited lant Generics Limited lant Pharmova Limited lant Pharmova Limited	Enterprise in which certain directors are interested	Any other transaction Any other transaction Any other transaction Any other transaction	Transfer in of employee related liabilities on transfer of employees Transfer in of employee related liabilities on transfer of employees Transfer in of vendor related liabilities Transfer in of security deposit for power due to load augmentation	2.50 None 6.00 None 5.00 None	5										_
a Limited a Limited a Limited		Jubi	llant Infrastructure Limited llant Pharmova Limited llant Agro Sciences Limited	Subsidiary	Any other transaction Any other transaction Investment	Transfer out of employee related liabilities on transfer of employees Transfer out of employee related liabilities on transfer of employees	2.00 None 27.50 None 130.00 None	0	50 .									=
mited			ilant Agro Sciences Limited	Subsidiary	Investment		1,570.00 None	485	.00 -	- Ar	y other	Investment in optionally convertible debentures	0.00% N	iot Applicable	Investment		n/Conversion at face before 5 years from issuance Unsecured	Bi ir r
Limited Limited Limited		Jubi Jubi	ilant Infrastructure Limited ilant Infrastructure Limited ilant Infrastructure Limited ilant Infrastructure Limited ilant Life Sciences (USA) Inc.	Subsidiary	Any other transaction Any other transaction Any other transaction Any other transaction	Lonse repaid Borrowings payable Interest payable on borrowings Trade payables	807.50 None None None None	177	40 1,439.90 39.20 53.11	1,262.50 37.17 53.34								=
ria Limited ria Limited ria Limited		Jubi Jubi Jubi	ilant Life Sciences NV ilant Ingrevia Employee Welfare Trust ilant Infrastructure Limited	Subsidiary Subsidiary	Any other transaction Any other transaction Any other transaction	Trade payables Trade payables Trade payables	None None None		· 3.44 ·	3.51 5.62 245.62								=
via Limited via Limited via Limited via Limited		Jubi Jubi	llant Agro Sciences Limited llant Bhartia Foundation llant Bhartia Foundation Supply NV long Bharmann Limited	Subsidiary Other related party Enterprise in which certain directors are interested Enterprise in which certain directors are interested	Any other transaction Any other transaction Any other transaction Any other transaction	Trade payables Trade payables Trade payables Trade payables	None None None None		· 2.90 · 0.29 · 1.22 · 1.31	2.90 0.49 0.39 1.34								⋣
revia Limited revia Limited revia Limited		Jubi Jubi AM	lant Pharmova Limited llant Generics Limited P Energy Green Fifteen Private Limited	Enterprise in which certain directors are interested Enterprise in which certain directors are interested Associates	Any other transaction Any other transaction Any other transaction	Trade payables Trade payables Trade payables	None None None		- 35.70 - 2.90 - 7.28	134 59.43 833								=
Igrevia Limited Igrevia Limited Igrevia Limited Igrevia Limited		Iubi	lant Bioolys Limited lant Industries Limited lant Agria and Consumer Products Limited lant Pharmaceuticals NV		Any other transaction Any other transaction Any other transaction Any other transaction	Trade payables Trade payables Trade payables Trade payables	None None None		- 0.08 - 2.35 - 1.63 - 16.82	0.17 235 1.41 17.15								ᆍ
Ingrevia Limited Ingrevia Limited Ingrevia Limited		Jubi Jubi	lant Life Sciences International Pte. Limited lant Life Sciences International Pte. Limited	Subsidiary Subsidiary Step-down Subsidiary	Any other transaction Any other transaction Any other transaction	Advance from customers Advance from customers Advance from customers	None None None		- 818.20 - 10.42 - 37.49	10.42 97.81								=
grevia Limited grevia Limited grevia Limited grevia Limited		Jubi	ilant FoodWorks International Investments Limited Ilant Life Sciences (USA) Inc. Ilant Infrastructure Limited Ilant Life Sciences NV	Subsidiary	Any other transaction Any other transaction Any other transaction Any other transaction	Advance from customers Trade receivables Trade receivables Trade receivables	None None None		- 709.38 - 3.91 - 510.60	4.11								$\equiv$
Ingrevia Limited Ingrevia Limited Ingrevia Limited Ingrevia Limited		Jubi Jubi	ilant Agro Sciences Limited Ilant Biosys Limited Ilant Agri and Consumer Products Limited Ilant Life Sciences NV	Enterprise in which certain directors are interested	Any other transaction Any other transaction Any other transaction Any other transaction	Trade receivables Trade receivables Trade receivables Other receivables	None None None None		· 0.01 · 4.94	14.48 0.04 16.56 1.13								⋣
revia Limited revia Limited revia Limited		Jubi Jubi Jubi	ilant Ingrevia Employee Welfare Trust ilant Infrastructure Limited ilant Agro Sciences Limited	Subsidiary Subsidiary Subsidiary	Any other transaction Any other transaction Any other transaction	Other receivables Other receivables Other receivables	None None None		· 1.11 · 12.43 · 4.26 · 2.79	31.03 40.41								Ξ
Ingrevia Limited Ingrevia Limited Ingrevia Limited Ingrevia Limited		Jubi PSI Jubi	llant Biosys Limited Supply NV Ilant Generics Limited Ilant Pharmova Limited	Enterprise in which certain directors are interested Enterprise in which certain directors are interested Enterprise in which certain directors are interested	Any other transaction Any other transaction Any other transaction Any other transaction	Other receivables Other receivables Other receivables Other receivables	None None None None		- 7.40 - 8.81 - 71.27 - 31.00	5.18 8.99 78.13								₫
ngrevia Limited ingrevia Limited ingrevia Limited ingrevia Limited ingrevia Limited		Jubi Jubi	ilani Agri and Consumer Products Limited ilani Consumer Private Limited	Enterprise in which certain directors are interested Enterprise in which certain directors are interested	Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction	Other receivables Other receivables	None None None None		- 2838 - 5.11 - 17.25	15.65 33.14 5.75 11.34								₫
grevia Limited grevia Limited grevia Limited grevia Limited		Jubi Jubi	laht Foodworks Limited laht Therapeutics India Limited laht Therapeutics India Limited laht First Trust Healthcare Limited laht Pharma Holdings Inc. laht Hollitet Stier LLC	Enterprise in which certain directors are interested Enterprise in which certain directors are interested	Any other transaction Any other transaction Any other transaction Any other transaction	Other receivables Other receivables Other receivables Other receivables Other receivables	None None None None		- 0.10 - 0.01 - 0.18 - 13.01	0.07 0.01 7.82								╡
t Ingrevia Limited t Ingrevia Limited t Ingrevia Limited t Ingrevia Limited		Jubi	ilant Cadista Pharmaceuticals Inc. ilant DraxImage Inc.	Enterprise in which certain directors are interested Enterprise in which certain directors are interested Enterprise in which certain directors are interested	Any other transaction Any other transaction Any other transaction	Other receivables Other receivables Other receivables	None None None		- 6.24 - 6.12 - 2.31	1.61 4.83 4.58								Ξ
t Ingrevia Limited t Ingrevia Limited t Ingrevia Limited t Ingrevia Limited		Jubi	Ilant Hollister Stere General Partnership PL Private Limited Int Employees Welfare Trust Iant Bindryoyees Welfare Trust Iant Bindri Foundation Iant Enpore Private Limited	Enterprise in which certain directors are interested Other related party	Any other transaction Any other transaction Any other transaction Any other transaction	Other receivables Other receivables Other receivables Other receivables	None None None		- 0.12 - 0.01 - 0.54 - 2.07	0.01 0.55								⊒
t Ingrevia Limited t Ingrevia Limited t Ingrevia Limited t Ingrevia Limited		Mr. Mr. Mr.	Arun Seth Pradeep Banerjee Siraj Azmat Chaudhry	Key management personnel Key management personnel Key management personnel	Any other transaction Any other transaction Any other transaction	Commission payable Commission payable Commission payable Commission payable	None None None		· · ·	1.50 1.50 1.50								_
igrevia Limited igrevia Limited igrevia Limited igrevia Limited		Ms. Ms.	Sushil Kumar Roongta Ameeta Chatteriee Sudha Pillai Hari S. Bhartia	Key management personnel Key management personnel	Any other transaction Any other transaction Any other transaction Any other transaction	Commission payable Commission payable Commission payable Commission payable	None None None			150 150 150 23.00								∃
ngrevia Limited ngrevia Limited ngrevia Limited ngrevia Limited		Jubi Jubi Jubi	ilant Life Sciences (Shanghai) Limited ilant Business Services Limited ilant Clinsys Limited	Step-down Subsidiary Enterprise in which certain directors are interested Enterprise in which certain directors are interested	Any other transaction Any other transaction Any other transaction	Trade receivables Other receivables Other receivables	None None None		· · ·	0.01 0.01								-
grevia Limited	d d	Jubi Jubi Jubi	ilant DraxImage Limited Ilant Foodworks International Investments Limited Ilant Ryro Sciences Limited Ilant Bhartia Foundation	Enterprise in which certain directors are interested Fellow Subsidiary Other related party	Any other transaction Any other transaction Any other transaction Any other transaction	Other receivables Other receivables Rental and other income Donation	None None 88.00 None 3.60 None	1	.60 .	0.01								_
frastructure Limite frastructure Limite	d	Jubi	ilant Ingrevia Employee Welfare Trust ilant Bhartia Foundation ilant Enpro Private Limited	Fellow Subsidiary Other related party Enterprise in which certain directors are interested	Interest paid Any other transaction Any other transaction	Reimbursement of expenses Goods and Service Tax on deemed supply for use of word Jubilant Trademark in the name and letterheads	0.35 None	46	.90									_
nfrastructure Limite nfrastructure Limite nfrastructure Limite nfrastructure Limite		Jubi	ilant Ingrevia Employee Welfare Trust ilant Ingrevia Employee Welfare Trust ilant Bhartia Foundation	Fellow Subsidiary Fellow Subsidiary Other related party	Any other transaction Any other transaction Any other transaction	Loans repaid Interest payable on borrowings Trade payables	300.00 None None None		- 38.67 - 0.07	36.67 0.07								Ξ
frastructure Limite frastructure Limite frastructure Limite frastructure Limite frastructure Limite frastructure Limite frastructure Limite			ilant Ingrevia Employee Welfare Trust ilant Life Sciences (USA) Inc. ilant Pharmova Limited	Enterprise in which certain directors are interested	Any other transaction Sale of goods or services Any other transaction Any other transaction	Borrowings payable Rental and other income Trade renewable	None None None None None	0	1,262.50 14 31 12.20	1,262.50 								=
Infrastructure Limite Infrastructure Limite Infrastructure Limite Infrastructure Limite Infrastructure Limite Infrastructure Limite Infrastructure Limite Infrastructure Limite Infrastructure Limite Life Sciences (Shangh Life Sciences (Shangh	d d ai] Limited ai] Limited	Jubi Jubi	ilant Pharmova Limited		Any other transaction	Recovery of expenses Recovery of expenses	- None - None - None - None	0	01 · · · · · · · · · · · · · · · · · · ·								-	Ξ
Infrastructure Limite Infrastructure Limite Infrastructure Limite Infrastructure Limite Infrastructure Limite Infrastructure Limite Infrastructure Limite Infrastructure Limite Infrastructure Limite Infrastructure Limite Sciences (Shangh Life Sciences (Shangh Life Sciences (USA) It Life Sciences (USA) It Life Sciences (USA) It	d ai) Limited ai) Limited ai) Limited ai) Limited ic. ic.	Jubi Jubi Jubi Jubi Jubi	ilant Pharma Holdings Inc. ilant Industries Inc., USA ilant HollisterStier LLC	Enterprise in which certain directors are interested Enterprise in which certain directors are interested Enterprise in which certain directors are interested	Any other transaction Any other transaction	Reimbursement of expenses												
Infrastructure Limite Infrastructure Limite Infrastructure Limite Infrastructure Limite Infrastructure Limite Infrastructure Limite Infrastructure Limite Infrastructure Limite Infrastructure Limite Infrastructure Limite Life Sciences (Shangh Life Sciences (Shangh	d	lubi lubi lubi lubi lubi lubi lubi lubi	laar Pharma Holdings Inc. laar Industries Inc. laar Holdings Inc. laar Holdings Inc. laar Holdings Inc. läfst Solutions Inc. läfst Solutions Inc.	Enterprise in which certain directors are interested Enterprise in which certain directors are interested	Any other transaction Any other transaction Any other transaction Any other transaction	Reimbursement of expenses Reimbursement of expenses Reimbursement of expenses Reimbursement of expenses	- None - None - None	7	73 04 0.13	017								7
Infrarturture Limite Infrarturture Limite Infrarture Limite Inf	d d ai) Limited ai) Limited ai) Limited ai) Limited d bit composition d bit composit	ubi   ubi	Idan Parana Holdingo Inc. Idan Tarina Holdingo Inc. Idan Holiner Ster. LLA. Idan Holiner Ster. Idan Holiner Holiner Holiner Idan Holiner Idan Holiner Idan Parana Holingo Inc.	Enterprise in which certain directors are interested Enterprise in which certain directors are interested	Any other transaction Any other transaction	Reinburnement of regresses Reinburnement of regresses Reinburnement of regresses Reinburnement of regresses Trade payables Trade payables Office Reinburgers Trade payables Reinburgers Re	- None - None None None None None None	7	.73 -	0.17 14.94 36.38								
Infrastructure Limits Infrastructure Limits	d	ub)   ubi   ubi   ubi   ubi   ubi   ubi   ubi   ubi   Triz   ubi   ubi	In the second se	Enterprise in which certain directors are interested Enterprise in which certain directors are interested assumption in which certain directors are interested to the second second second second second second Enterprise in which certain directors are interested Enterprise in which certain directors are interested assumption in which certain directors are interested Enterprise in which certain directors are interested Pellow Schuldary	Any other transaction Any other transaction	Reinhursmennt of expenses Trade payables Trade payables Trade payables	None	7	.73 -	14.94								
en Infrastructure Limite in Lin Science (ISA) In ILIS Science (ISA) IN ISA SCIENCE (ISA IN	d	lubi	In the Answer of	Enterprise in which certain directions are interested Enterprise in which certain directions are interested and the enterprise in which certain directions are interested to the enterprise in which certain directions are interested Enterprise in which certain directions are interested Priser Schulzery Priser Schulzery Priser Schulzery Priser Schulzery Priser Schulzery	Any other transaction Any other transaction Bitteriest received Any other transaction Bitteriest received Any other transaction Bitteriest received	Reinsburement of expresses Reinsburement of Represses Reinsburement of Represses Reinsburement of Represses Trade propulses Trade propulses Trade propulses Conference Reinsburger Conference Reinsburger Reinsbur	None	7	73 04 . 0.13 . 13.99 . 30.27 . 0.29 . 1.594.46	14.94 36.38								
and information are as a first service a summary of the service and the service as a service as	d a a lanted b lanted	lubi lubi lubi lubi lubi lubi lubi lubi	In the second se	Energies in which critical directions are interested Energies in the critical directions are interested Energies in the critical directions are interested	Any other transaction Any other transaction	Reinfortunisse of processo Reinfortunisse of represen- ted and represented and represented and represented and represented and represented and	- None -	7 0 0 31 1 1	73            06             0.13.99            3.02.7            0.13.92            1.07            1.594.46            3.1.98            3.1.98            3.1.98                0.66            0.07                0.68            0.67	14.94 36.38								
the infrastructure limits infrastructure lim	4 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	lubi lubi lubi lubi lubi lubi lubi lubi	International Control of Control	Energies in which crited directions are interested Energies in which crited directions are interested	Any other transaction Any other transaction	Reinfortunited of pressus Reinfortunited of operation Reinfortunited of operation Reinfortunited of operation Reinfortunited of operation Trade anothen Other resolution Other resolution Other resolution Reinfortunited of Reinfortunited Reinfor	Nore	7 0 33 1	73 . 04 . 013 13.99 30.27 0.29 1.07 1.594.46 31.98 .83 .	14.94 36.38						Image: Section of the sectio		

(Rs in million)	
 or given by the listed entity/subsi	diary. These
nvestments Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Business Expansion, project implementation, working Capital requirements and day to day operations	