

Disclosure of Related Party transaction for the Half Year ended 30th September, 2024

Sr No.	Additional disclosure of related party transactions - applicable only in case the related party transaction relates																			Notes	
	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					
									Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ securities)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the		
1	Ashapura Minechem Ltd	Aeon Procare Pvt Ltd	Step Down Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	0.08	0.00											
2	Ashapura Minechem Ltd	Aeon Procare Pvt Ltd	Step Down Subsidiary	Any other transaction	Sale of Goods & Services	100.00	0	2.81	0.00	0.00											
3	Ashapura Minechem Ltd	Aeon Procare Pvt Ltd	Step Down Subsidiary	Any other transaction	Reimbursement of adm.expenses	100.00	0	0.88	0.00	0.00											
4	Ashapura Minechem Ltd	Aeonx Digital Solutions Pvt. Ltd	Other Associates	Any other transaction	Software Maintenance Exp/IT Services Recd	500.00	0	2.38	0.00	0.00											
5	Ashapura Minechem Ltd	Aeonx Digital Solutions Pvt. Ltd	Other Associates	Any other transaction	Software Maintenance Exp/IT Services Recd	500.00	0	30.00	0.00	0.00											
6	Ashapura Minechem Ltd	Aeonx Digital Solutions Pvt. Ltd	Other Associates	Any other transaction	Advance Given to Vendor	0.00	0	0.00	0.00	0.11											
7	Ashapura Minechem Ltd	ASHAPURA BOFFA BAUXITE SAU	Step Down Subsidiary	Any other transaction	Sale of Goods & Services	1000.00	0	143.69	0.00	0.00											
8	Ashapura Minechem Ltd	ASHAPURA BOFFA BAUXITE SAU	Step Down Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	715.37	780.27											
9	Ashapura Minechem Ltd	ASHAPURA BOFFA BAUXITE SAU	Step Down Subsidiary	Any other transaction	Advance Given to Vendor	0.00	0	0.00	742.94	742.94											
10	Ashapura Minechem Ltd	ASHAPURA BOFFA BAUXITE SAU	Step Down Subsidiary	Any other transaction	Reimbursement of adm.expenses	3.85	0	3.85	0.00	0.00											
11	Ashapura Minechem Ltd	Ashapura Exports Pvt Ltd	Other Associates	Any other transaction	Trade Receivable	0.00	0	0.00	383.87	383.87											
12	Ashapura Minechem Ltd	Ashapura Fareast Sdn. Bdh	Step Down Subsidiary	Any other transaction	Advance from Customer	0.00	0	0.00	0.70	0.70											
13	Ashapura Minechem Ltd	Ashapura Guinea Resources SARL	Step Down Subsidiary	Any other transaction	Sale of Goods & Services	1000.00	0	8.94	0.00	0.00											
14	Ashapura Minechem Ltd	Ashapura Guinea Resources SARL	Step Down Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	327.19	298.26											
15	Ashapura Minechem Ltd	Ashapura Holdings (UAE) FZE	Step Down Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	4989.37	9449.44											
16	Ashapura Minechem Ltd	Ashapura Holdings (UAE) FZE	Step Down Subsidiary	Any other transaction	Advance Given to Vendor	0.00	0	0.00	1112.80	1112.80											
17	Ashapura Minechem Ltd	Ashapura Holdings (UAE) FZE	Step Down Subsidiary	Any other transaction	Export Sale Commission Income	20000.00	0	4300.66	0.00	0.00											
18	Ashapura Minechem Ltd	Ashapura Holdings (UAE) FZE	Step Down Subsidiary	Any other transaction	Sale of Goods & Services	20000.00	0	707.51	0.00	0.00											
19	Ashapura Minechem Ltd	Ashapura Holdings (UAE) FZE	Step Down Subsidiary	Any other transaction	Reimbursement of adm.expenses	31.70	0	31.70	0.00	0.00											
20	Ashapura Minechem Ltd	Ashapura International Ltd	Wholly Owned Subsidiary	Any other transaction	Commission Received Bank Guarantee	3.64	0	3.64	0.00	0.00											
21	Ashapura Minechem Ltd	Ashapura International Ltd	Wholly Owned Subsidiary	Any other transaction	Interest Paid	134.30	0	134.30	0.00	0.00											
22	Ashapura Minechem Ltd	Ashapura International Ltd	Wholly Owned Subsidiary	Any other transaction	Purchase of Goods & Services	10000.00	0	58.94	0.00	0.00											
23	Ashapura Minechem Ltd	Ashapura International Ltd	Wholly Owned Subsidiary	Any other transaction	R&D Receipt	10000.00	0	250.00	0.00	0.00											
24	Ashapura Minechem Ltd	Ashapura International Ltd	Wholly Owned Subsidiary	Any other transaction	Rent Paid	10000.00	0	7.26	0.00	0.00											
25	Ashapura Minechem Ltd	Ashapura International Ltd	Wholly Owned Subsidiary	Any other transaction	Rent Received	10000.00	0	100.18	0.00	0.00											
26	Ashapura Minechem Ltd	Ashapura International Ltd	Wholly Owned Subsidiary	Any other transaction	Sale of Goods & Services	10000.00	0	459.81	0.00	0.00											
27	Ashapura Minechem Ltd	Ashapura International Ltd	Wholly Owned Subsidiary	Any other transaction	Security Deposit Given	0.00	0	0.00	1.00	1.00											
28	Ashapura Minechem Ltd	Ashapura International Ltd	Wholly Owned Subsidiary	Any other transaction	Security Deposit Taken	0.00	0	0.00	57.75	57.75											
29	Ashapura Minechem Ltd	Ashapura International Ltd	Wholly Owned Subsidiary	Any other transaction	Loan Taken	3000.00	0	1169.79	1730.21	2900.00						Loan	11.00%	5years	Unsecured	Business Purpose	
30	Ashapura Minechem Ltd	Ashapura International Ltd	Wholly Owned Subsidiary	Any other transaction	Repayment of Loan Taken	3000.00	0	780.21	0.00	0.00						Loan	11.00%	5years	Unsecured	Business Purpose	

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71	Ashapura Minechem Ltd	Chetan N Shah -HUF	Relative	Any other transaction	Trade Payable	0.00	0	0.00	0.00	3.19										
72	Ashapura Minechem Ltd	Chetan N Shah -HUF	Relative	Any other transaction	Royalty	50.00	0	17.65	0.00	0.00										
73	Ashapura Minechem Ltd	KMP	Key Mangerial Personnel	Any other transaction	Managerial Remuneration / Other reimbursement	0.00	0	196.30	0.00	0.00										
74	Ashapura Minechem Ltd	Mino Tans Logistics Corporation	Other Associates	Any other transaction	Advance Given to Vendor	0.00	0	0.00	0.00	1.63										
75	Ashapura Minechem Ltd	Minologistics Corporation	Other Associates	Any other transaction	Advance Given to Vendor	0.00	0	0.00	62.65	62.65										
76	Ashapura Minechem Ltd	Minotech Resources LLP	Other Associates	Any other transaction	Purchase of Goods & Services	1000.00	0	240.00	0.00	0.00										
77	Ashapura Minechem Ltd	Minotech Resources LLP	Other Associates	Any other transaction	Trade Payable	0.00	0	0.00	475.04	389.97										
78	Ashapura Minechem Ltd	Minotech Resources LLP	Other Associates	Any other transaction	Trade Receivable	0.00	0	0.00	356.30	356.30										
79	Ashapura Minechem Ltd	Minotech Resources LLP	Other Associates	Any other transaction	Stores, Spares & Packing Materials	1000.00	0	25.13	0.00	0.00										
80	Ashapura Minechem Ltd	Minotech Resources LLP	Other Associates	Any other transaction	Purchase of Goods & Services	1000.00	0	0.21	0.00	0.00										
81	Ashapura Minechem Ltd	Mr. Harish Motiwalla	Independent director	Any other transaction	Sitting fees	0.00	0	2.25	0.00	0.00										
82	Ashapura Minechem Ltd	Mr. Pundrik Sanyal	Independent director	Any other transaction	Sitting fees	0.00	0	2.25	0.00	0.00										
83	Ashapura Minechem Ltd	Mrs. Himani Shah	Director	Any other transaction	Sitting fees	0.00	0	0.75	0.00	0.00										
84	Ashapura Minechem Ltd	Mrs. Neeta Sunil Shah	Independent director	Any other transaction	Sitting fees	0.00	0	1.00	0.00	0.00										
85	Ashapura Minechem Ltd	Orient Ceratech Limited	Associates	Any other transaction	Purchase of Goods & Services	5000.00	0	0.86	0.00	0.00										
86	Ashapura Minechem Ltd	Orient Ceratech Limited	Associates	Any other transaction	Rent Received	5000.00	0	0.15	0.00	0.00										
87	Ashapura Minechem Ltd	Orient Ceratech Limited	Associates	Any other transaction	Sale of goods and services	5000.00	0	94.76	0.00	0.00										
88	Ashapura Minechem Ltd	Orient Ceratech Limited	Associates	Any other transaction	Trade Receivable	0.00	0	0.00	282.59	0.00										
89	Ashapura Minechem Ltd	Orient Ceratech Limited	Associates	Any other transaction	Reimbursement of adm.expenses	31.85	0	31.85	0.00	0.00										
90	Ashapura Minechem Ltd	Orient Ceratech Limited	Associates	Any other transaction	R&D Receipt	5000.00	0	55.00	0.00	0.00										
91	Ashapura Minechem Ltd	Orient Ceratech Limited	Associates	Any other transaction	Stores, Spares & Packing Materials	5000.00	0	5.14	0.00	0.00										
92	Ashapura Minechem Ltd	Orient Ceratech Limited	Associates	Any other transaction	Commission Received	11.78	0	11.78	0.00	0.00										
93	Ashapura Minechem Ltd	Orient Advanced Materials Pvt. Ltd	Associates	Any other transaction	Rent Received	500.00	0	4.66	0.00	0.00										
94	Ashapura Minechem Ltd	Orient Advanced Materials Pvt. Ltd	Associates	Any other transaction	Sales of Assets	500.00	0	0.59	0.00	0.00										
95	Ashapura Minechem Ltd	Orient Advanced Materials Pvt. Ltd	Associates	Any other transaction	Trade Receivable	0.00	0	0.00	0.00	47.49										
96	Ashapura Minechem Ltd	Orient Advanced Materials Pvt. Ltd	Associates	Any other transaction	Sale of goods and services	500.00	0	16.14	0.00	0.00										
97	Ashapura Minechem Ltd	Orient Advanced Materials Pvt. Ltd	Associates	Any other transaction	Reimbursement of adm.expenses	20.56	0	20.56	0.00	0.00										
98	Ashapura Minechem Ltd	Ashapura Claytech Limited	Subsidiary	Any other transaction	Reimbursement of adm.expenses	100.00	0	0.94	0.00	0.00										
99	Ashapura Minechem Ltd	Sharda Industrial Corporation	Other Associates	Any other transaction	Security Deposit	0.00	0	0.00	45.00	45.00										
100	Ashapura Minechem Ltd	Societe Guineenne Des Mines De Fer	Step Down Subsidiary	Any other transaction	Advance Given to Vendor	0.00	0	0.00	1120.42	1120.42										
101	Ashapura Minechem Ltd	Societe Guineenne Des Mines De Fer	Step Down Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	1.69	0.00										
102	Ashapura Minechem Ltd	Artha Mineral Resources	Other Associates	Any other transaction	Sale of goods and services	500.00	0	78.10	0.00	0.00										
103	Ashapura Minechem Ltd	Artha Mineral Resources	Other Associates	Any other transaction	Reimbursement of adm.expenses	15.21	0	15.21	0.00	0.00										
104	Ashapura Minechem Ltd	Artha Mineral Resources	Other Associates	Any other transaction	Trade Receivable	0.00	0	0.00	63.18	102.97										
105	Ashapura Minechem Ltd	Artha Mineral Resources	Other Associates	Any other transaction	Trade Payable	0.00	0	0.00	1.08	1.76										
106	Ashapura Minechem Ltd	Artha Mineral Resources	Other Associates	Any other transaction	Export Shipment & Other Expenses/services	500.00	0	15.00	0.00	0.00										
107	Ashapura Minechem Ltd	Ashapura Foundation	Other Associates	Any other transaction	Donation	10.31	0	10.31	0.00	0.00										
108	Ashapura Minechem Ltd	Manico Minerals International Pvt Limited	Other Associates	Any other transaction	Trade Receivable	0.00	0	0.00	0.05	12.27										
109	Ashapura Minechem Ltd	Manico Minerals International Pvt Limited	Other Associates	Any other transaction	Sales of Assets	100.00	0	5.00	0.00	0.00										

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227	Ashapura Holdings (UAE) FZE	ASHAPURA HOLDING FAREAST PTE LTD.	Wholly Owned Subsidiary	Any other transaction	Advance Given	0.00	0	0.00	302.47	478.82										
228	Ashapura Holdings (UAE) FZE	PT ASHAPURA BENTOCCLAY FAREAST	Wholly Owned Subsidiary	Any other transaction	Advance Given	0.00	0	0.00	0.91	0.91										
229	Ashapura Holdings (UAE) FZE	Ashapura Dhofar Minerals LLC	Joint Venture	Any other transaction	Advance Received	0.00	0	0.00	0.00	77.93										
230	Ashapura Holdings (UAE) FZE	ASHAPURA BOFFA BAUXITE SAU	Step Down Subsidiary	Any other transaction	Purchase of Goods & Services	100000.00	0	25121.05	0.00	0.00										
231	Ashapura Holdings (UAE) FZE	Ashapura Minex Resources SAU	Step Down Subsidiary	Any other transaction	Purchase of Goods & Services	25000.00	0	9388.60	0.00	0.00										
232	Ashapura Holdings (UAE) FZE	Ashapura Guinea Resources SARL	Wholly Owned Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	1333.07	1339.78										
233	Ashapura Holdings (UAE) FZE	Ashapura Minex Resources SAU	Step Down Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	4243.71	4379.70										
234	Ashapura Holdings (UAE) FZE	Societe Guineenne Des Mines De Fer	Step Down Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	8066.83	8107.47										
235	Ashapura Holdings (UAE) FZE	ASHAPURA BOFFA BAUXITE SAU	Step Down Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	10560.35	10912.35										
236	Ashapura Holdings (UAE) FZE	Minotech Resources LLP	Other Associates	Any other transaction	Trade Receivable	0.00	0	0.00	15.28	15.35										
237	Ashapura Holdings (UAE) FZE	Ashapura Minex Resources SAU	Step Down Subsidiary	Any other transaction	Sales of Assets / Spare Parts	25000.00	0	114.32	0.00	0.00										
238	Ashapura Holdings (UAE) FZE	ASHAPURA BOFFA BAUXITE SAU	Step Down Subsidiary	Any other transaction	Sales of Assets	100000.00	0	223.45	0.00	0.00										
239	Ashapura Holdings (UAE) FZE	ASHAPURA BOFFA BAUXITE SAU	Step Down Subsidiary	Any other transaction	Sales of Service (Reimbursement)	100000.00	0	74.60	0.00	0.00										
240	Ashapura Holdings (UAE) FZE	Ashapura Midgulf NV	Step Down Subsidiary	Any other transaction	Interest Paid	0.00	0	72.91	0.00	0.00										
241	Ashapura Holdings (UAE) FZE	Ashapura Guinea Resources SARL	Wholly Owned Subsidiary	Any other transaction	Interest Received on Loan	0.00	0	1893.42	0.00	0.00										
242	Ashapura Holdings (UAE) FZE	Ashapura Minex Resources SAU	Step Down Subsidiary	Any other transaction	Interest Received on Loan	0.00	0	497.42	0.00	0.00										
243	Ashapura Holdings (UAE) FZE	Societe Guineenne Des Mines De Fer	Step Down Subsidiary	Any other transaction	Interest Received on Loan	0.00	0	88.73	0.00	0.00										
244	Ashapura Holdings (UAE) FZE	FAKO Resources SARL	Step Down Subsidiary	Any other transaction	Interest Received on Loan	0.00	0	14.78	0.00	0.00										
245	Ashapura Holdings (UAE) FZE	ASHAPURA BOFFA BAUXITE SAU	Step Down Subsidiary	Any other transaction	Interest Received on Loan	0.00	0	544.96	0.00	0.00										
246	Ashapura Holdings (UAE) FZE	Ashapura Guinea Resources SARL	Wholly Owned Subsidiary	Any other transaction	Interest Received on Loan	0.00	0	4.25	0.00	0.00										
247	Ashapura Holdings (UAE) FZE	Ashapura Minex Resources SAU	Step Down Subsidiary	Any other transaction	Interest Received on Loan	0.00	0	3.79	0.00	0.00										
248	Ashapura Holdings (UAE) FZE	Societe Guineenne Des Mines De Fer	Step Down Subsidiary	Any other transaction	Interest Received on Loan	0.00	0	157.21	0.00	0.00										
249	Ashapura Holdings (UAE) FZE	ASHAPURA BOFFA BAUXITE SAU	Step Down Subsidiary	Any other transaction	Interest Received on Loan	0.00	0	101.67	0.00	0.00										
250	Ashapura Holdings (UAE) FZE	Ashapura Midgulf NV	Step Down Subsidiary	Any other transaction	Interest Payable	0.00	0	0.00	417.57	492.77										
251	Ashapura Holdings (UAE) FZE	Ashapura Guinea Resources SARL	Wholly Owned Subsidiary	Any other transaction	Interest Receivable	0.00	0	0.00	8905.78	10853.08										
252	Ashapura Holdings (UAE) FZE	Ashapura Minex Resources SAU	Step Down Subsidiary	Any other transaction	Interest Receivable	0.00	0	0.00	1308.27	1817.33										
253	Ashapura Holdings (UAE) FZE	Societe Guineenne Des Mines De Fer	Step Down Subsidiary	Any other transaction	Interest Receivable	0.00	0	0.00	1083.65	1335.67										
254	Ashapura Holdings (UAE) FZE	FAKO Resources SARL	Step Down Subsidiary	Any other transaction	Interest Receivable	0.00	0	0.00	66.75	81.91										
255	Ashapura Holdings (UAE) FZE	ASHAPURA BOFFA BAUXITE SAU	Step Down Subsidiary	Any other transaction	Interest Receivable	0.00	0	0.00	749.56	1401.58										
256	Ashapura Holdings (UAE) FZE	Ashapura Guinea Resources SARL	Wholly Owned Subsidiary	Any other transaction	Loan Given	0.00	0	0.00	55897.26	58051.36					Loan	3.00%	Repayable on Demand	Unsecured	Business Purpose	
257	Ashapura Holdings (UAE) FZE	Ashapura Minex Resources SAU	Step Down Subsidiary	Any other transaction	Loan Given	0.00	0	0.00	11455.71	12154.34					Loan	3.00%	Repayable on Demand	Unsecured	Business Purpose	
258	Ashapura Holdings (UAE) FZE	Societe Guineenne Des Mines De Fer	Step Down Subsidiary	Any other transaction	Loan Given	0.00	0	0.00	2107.82	2118.44					Loan	3.00%	Repayable on Demand	Unsecured	Business Purpose	
259	Ashapura Holdings (UAE) FZE	FAKO Resources SARL	Step Down Subsidiary	Any other transaction	Loan Given	0.00	0	0.00	351.21	352.98					Loan	3.00%	Repayable on Demand	Unsecured	Business Purpose	
260	Ashapura Holdings (UAE) FZE	ASHAPURA BOFFA BAUXITE SAU	Step Down Subsidiary	Any other transaction	Loan Given	0.00	0	0.00	8999.67	14975.24					Loan	3.00%	Repayable on Demand	Unsecured	Business Purpose	
261	Ashapura Holdings (UAE) FZE	PT ASHAPURA BENTOCCLAY FAREAST	Wholly Owned Subsidiary	Any other transaction	Loan Given	0.00	0	0.00	6.25	7.96					Loan	0.00%	Repayable on Demand	Unsecured	Business Purpose	
262	Ashapura Holdings (UAE) FZE	Ashapura Midgulf NV	Step Down Subsidiary	Any other transaction	Loan Aailed	0.00	0	0.00	4835.46	4859.82					Loan	3.00%	Repayable on Demand	Unsecured	Business Purpose	

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