

Disclosure of Related Party Transaction for the FY ended 31st March, 2024

[illegible]

17	Bombay Minerals Ltd	Orient Ceratech Limited	Associates	Any other transaction	Trade Receivable	0.00	0	0.00	0.00	579.65								
18	Bombay Minerals Ltd	Orient Advanced Materials Pvt Limited	Associates	Any other transaction	Purchase of Goods & Services	10000.00	0	177.00	0.00	0.00								
19	Bombay Minerals Ltd	Orient Advanced Materials Pvt Limited	Associates	Any other transaction	Sale of Goods and Services	10000.00	0	569.98	0.00	0.00								
20	Bombay Minerals Ltd	Orient Advanced Materials Pvt Limited	Associates	Any other transaction	Trade Receivable	0.00	0	0.00	646.27	201.67								
21	Bombay Minerals Ltd	Ashapura Perfoclay Limited	Joint Venture of holding company	Any other transaction	Interest Paid on Loan	0.00	0	129.54	0.00	0.00								
22	Bombay Minerals Ltd	Ashapura Perfoclay Limited	Joint Venture of holding company	Any other transaction	LOAN TAKEN	0.00	0	4500.00	0.00	4500.00				Loan	12.50%	5 Years	Unsecured	Business Purpose
23	Bombay Minerals Ltd	Ashapura Perfoclay Limited	Joint Venture of holding company	Any other transaction	Trade Receivable	0.00	0	0.00	0.17	0.00								
24	Bombay Minerals Ltd	Ashapura Arcadia Logistic Pvt. Ltd	Other Associates	Any other transaction	Interest Paid on Loan	0.00	0	4.55	0.00	0.00								
25	Bombay Minerals Ltd	Ashapura Arcadia Logistic Pvt. Ltd	Other Associates	Any other transaction	LOAN TAKEN	0.00	0	0.00	73.17	77.73				Loan	0.00%	3 Years	Unsecured	Business Purpose
26	Bombay Minerals Ltd	Ashapura Arcadia Logistic Pvt. Ltd	Other Associates	Any other transaction	Trade Payable	0.00	0	0.00	0.00	0.03								
27	Bombay Minerals Ltd	Peninsula Property Developers Pvt. Ltd	Fellow Subsidiary	Any other transaction	Rent	0.00	0	3.80	0.00	0.00								
28	Bombay Minerals Ltd	Peninsula Property Developers Pvt. Ltd	Fellow Subsidiary	Any other transaction	Security Deposit	0.00	0	0.00	2.00	2.00								
29	Bombay Minerals Ltd	Prashansha Ceramics Limited	Subsidiary	Any other transaction	Interest Recd on Loan	0.00	0	11.88	0.00	0.00								
30	Bombay Minerals Ltd	Prashansha Ceramics Limited	Subsidiary	Any other transaction	LOAN GIVEN	0.00	0	0.00	200.94	216.88				Loan	0.00%	5 Years	Unsecured	Business Purpose
31	Bombay Minerals Ltd	Prashansha Ceramics Limited	Subsidiary	Any other transaction	Security Deposit	0.00	0	0.00	1.00	1.00								
32	Bombay Minerals Ltd	Prashansha Ceramics Limited	Subsidiary	Any other transaction	Investments in Shares	0.00	0	0.00	75.00	75.00								

33	Bombay Minerals Ltd	Prashansha Ceramics Limited	Subsidiary	Any other transaction	Trade Payable	0.00	0	0.00	2.70	2.69								
34	Bombay Minerals Ltd	Aeonx Digital Technology Limited	Other Associates	Any other transaction	Purchase of Goods & Services	0.00	0	216.23	0.00	0.00								
35	Bombay Minerals Ltd	Aeonx Digital Technology Limited	Other Associates	Any other transaction	LOAN TAKEN	0.00	0	850.00	450.00	1300.00				Loan	11.00%	2 Years	Unsecured	Business Purpose
36	Bombay Minerals Ltd	Aeonx Digital Technology Limited	Other Associates	Any other transaction	Interest Paid on Loan	0.00	0	144.65	0.00	0.00								
37	Bombay Minerals Ltd	Aeonx Digital Technology Limited	Other Associates	Any other transaction	LOAN REPAYMENT	0.00	0	450.00	0.00	0.00								
38	Bombay Minerals Ltd	Aeonx Digital Technology Limited	Other Associates	Any other transaction	Trade Payable	0.00	0	0.00	1030.14	403.41								
39	Bombay Minerals Ltd	Aeonx Digital Solutions Pvt. Ltd	Other Associates	Any other transaction	Service received	0.00	0	15.35	0.00	0.00								
40	Bombay Minerals Ltd	Aeonx Digital Solutions Pvt. Ltd	Other Associates	Any other transaction	Trade Payable	0.00	0	0.00	0.20	0.00								
41	Bombay Minerals Ltd	Ashapura Guinea Resources SARL	Fellow Subsidiary	Any other transaction	Business Support Services	0.00	0	594.02	0.00	0.00								
42	Bombay Minerals Ltd	Ashapura Guinea Resources SARL	Fellow Subsidiary	Any other transaction	Interest on BSS	0.00	0	109.36	0.00	0.00								
43	Bombay Minerals Ltd	Ashapura Guinea Resources SARL	Fellow Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	2000.04	2265.79								
44	Bombay Minerals Ltd	Societe Guineenne Des Mines De Fer	Fellow Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	1.22	0.00								
45	Bombay Minerals Ltd	Ashapura Guinea Resources SARL	Fellow Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	21.60	0.00								
46	Bombay Minerals Ltd	Ashapura Holdings (UAE) FZE	Fellow Subsidiary	Any other transaction	Advance Given	0.00	0	0.00	337.19	337.19								
47	Bombay Minerals Ltd	Ashapura Holdings (UAE) FZE	Fellow Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	52.95	0.00								
48	Bombay Minerals Ltd	Shri Chetan Shah	Director	Any other transaction	Director Sitting Fees	0.00	0	1.00	0.00	0.00								

49	Bombay Minerals Ltd	Shri Chetan Shah	Director	Any other transaction	Balances	0.00	0	0.00	0.45	0.00								
50	Bombay Minerals Ltd	Hemul Shah	Director	Any other transaction	Director Sitting Fees	0.00	0	1.00	0.00	0.00								
51	Bombay Minerals Ltd	Hemul Shah	Director	Any other transaction	Balances	0.00	0	0.00	9.55	0.00								
52	Bombay Minerals Ltd	Geetha Nerurkar	Director	Any other transaction	Director Sitting Fees	0.00	0	0.50	0.00	0.00								
53	Bombay Minerals Ltd	Geetha Nerurkar	Director	Any other transaction	Balances	0.00	0	0.00	0.23	0.00								
54	Bombay Minerals Ltd	Abhilash Munsif	Independent Director	Any other transaction	Balances	0.00	0	0.00	0.45	0.00								
55	Bombay Minerals Ltd	Pundarik Sanyal	Independent Director	Any other transaction	Director Sitting Fees	0.00	0	0.50	0.00	0.00								
56	Aeon Procure Pvt Ltd	Aeonx Digital Technology Limited	Other Associates	Any other transaction	Interest Paid on Loan	0.00	0	10.16	0.00	0.00								
57	Aeon Procure Pvt Ltd	APL Valueclay Pvt. Ltd	Other Associates	Any other transaction	Sale of Goods and Services	0.00	0	4.95	0.00	0.00								
58	Aeon Procure Pvt Ltd	APL Valueclay Pvt. Ltd	Other Associates	Any other transaction	Purchase of Goods & Services	0.00	0	8.24	0.00	0.00								
59	Aeon Procure Pvt Ltd	Aeonx Digital Solutions Pvt. Ltd	Other Associates	Any other transaction	Purchase of Goods & Services	0.00	0	1.09	0.00	0.00								
60	Aeon Procure Pvt Ltd	Manico Minerals International Pvt Limited	Other Associates	Any other transaction	Rent	0.00	0	0.90	0.00	0.00								
61	Aeon Procure Pvt Ltd	Manico Minerals International Pvt Limited	Other Associates	Any other transaction	Reimbursements of Expenses	0.00	0	2.43	0.00	0.00								
62	Aeon Procure Pvt Ltd	Minotech Resources LLP	Other Associates	Any other transaction	Purchase of Goods & Services	0.00	0	1.30	0.00	0.00								
63	Aeon Procure Pvt Ltd	Orient Ceratech Limited	Other Associates	Any other transaction	Purchase of Goods & Services	0.00	0	0.21	0.00	0.00								
64	Ashapura International Ltd	Ashapura Perfoclay Limited	Joint Venture of holding company	Any other transaction	Advance Taken	0.00	0	0.00	62.12	0.00								
65	Ashapura International Ltd	Manico Minerals International Pvt Limited	Other Associates	Any other transaction	Advance Given	0.00	0	0.00	12.86	0.00								
66	Ashapura International Ltd	Minoraj Logistics LLP	Other Associates	Any other transaction	Advance Given	0.00	0	0.00	9.81	0.00								
67	Ashapura International Ltd	Prashansa Ceramics Limited	Fellow Subsidiary	Any other transaction	Gaurante Commission	0.00	0	1.88	0.00	0.00								
68	Ashapura International Ltd	Shri Chetan Shah	Director	Any other transaction	Gaurante Commission	0.00	0	1.88	0.00	0.00								

69	Ashapura International Ltd	Shri Manan Shah	Relative	Any other transaction	Gaurante e Commissi on	0.00	0	1.88	0.00	0.00								
70	Ashapura International Ltd	Aeonx Digital Technology Limited	Other Associates	Any other transaction	Interest Paid on Loan and Overdue O/s	0.00	0	23.96	0.00	0.00								
71	Ashapura International Ltd	Ashapura Perfoclay Limited	Joint Venture of holding company	Any other transaction	Interest Paid on Loan	0.00	0	121.04	0.00	0.00								
72	Ashapura International Ltd	Aeon Procure Pvt Ltd	Wholly Owned Subsidiary	Any other transaction	Interest Recd on Loan	0.00	0	3.79	0.00	0.00								
73	Ashapura International Ltd	Ashapura Claytech Limited	Fellow Subsidiary	Any other transaction	Interest Recd on Loan	0.00	0	14.61	0.00	0.00								
74	Ashapura International Ltd	Aeon Procure Pvt Ltd	Wholly Owned Subsidiary	Any other transaction	Investmen t Purchase	0.00	0	1200.00	0.00	1200.00								
75	Ashapura International Ltd	Chetan N Shah -HUF	Relative	Any other transaction	IPR Royalty Fees	0.00	0	53.06	0.00	0.00								
76	Ashapura International Ltd	Aeon Procure Pvt Ltd	Wholly Owned Subsidiary	Any other transaction	LOAN GIVEN	0.00	0	600.00	0.00	600.00				Loan	11.00%	5 years	Unsecur e	Business Purpose
77	Ashapura International Ltd	Aeonx Digital Technology Limited	Other Associates	Any other transaction	LOAN TAKEN	0.00	0	1200.00	0.00	1200.00				Loan	11.00%	2 years	Unsecur e	Business Purpose
78	Ashapura International Ltd	Ashapura Claytech Limited	Fellow Subsidiary	Any other transaction	LOAN GIVEN	0.00	0	0.00	297.85	312.46				Loan	12.00%	5 years	Unsecur e	Business Purpose
79	Ashapura International Ltd	Ashapura Perfoclay Limited	Joint Venture of holding company	Any other transaction	LOAN TAKEN	0.00	0	2000.00	1800.00	3800.00				Loan	12.50%	5 years	Unsecur e	Business Purpose
80	Ashapura International Ltd	Manico Minerals International Pvt Limited	Other Associates	Any other transaction	Purchase of Assets	0.00	0	5.80	0.00	0.00								
81	Ashapura International Ltd	Minotech Resources LLP	Other Associates	Any other transaction	Purchase of Assets	0.00	0	1.01	0.00	0.00								
82	Ashapura International Ltd	Aeonx Digital Solutions Pvt. Ltd	Other Associates	Any other transaction	Purchase of Goods & Services	0.00	0	95.54	0.00	0.00								
83	Ashapura International Ltd	Aeonx Digital Technology Limited	Other Associates	Any other transaction	Purchase of Goods & Services	0.00	0	348.83	0.00	0.00								
84	Ashapura International Ltd	APL Valueclay Pvt. Ltd	Other Associates	Any other transaction	Purchase of Goods & Services	0.00	0	50.41	0.00	0.00								
85	Ashapura International Ltd	Ashapura Exports Pvt Ltd	Other Associates	Any other transaction	Purchase of Goods & Services	0.00	0	22.88	0.00	0.00								
86	Ashapura International Ltd	Ashapura Midgulf NV	Fellow Subsidiary	Any other transaction	Purchase of Goods & Services	17000.00	0	227.15	0.00	0.00								

87	Ashapura International Ltd	Ashapura Perfoclay Limited	Joint Venture of holding company	Any other transaction	Purchase of Goods & Services	0.00	0	0.00	0.00	0.00								
88	Ashapura International Ltd	Bombay Minerals Limited	Fellow Subsidiary	Any other transaction	Purchase of Goods & Services	0.00	0	0.00	0.00	0.00								
89	Ashapura International Ltd	Manico Minerals International Pvt Limited	Other Associates	Any other transaction	Purchase of Goods & Services	0.00	0	23.74	0.00	0.00								
90	Ashapura International Ltd	Minotech Resources LLP	Other Associates	Any other transaction	Purchase of Goods & Services	0.00	0	164.44	0.00	0.00								
91	Ashapura International Ltd	Orient Advanced Materials Pvt Limited	Associates	Any other transaction	Purchase of Goods & Services	0.00	0	0.32	0.00	0.00								
92	Ashapura International Ltd	Orient Ceratech Limited	Associates	Any other transaction	Purchase of Goods & Services	0.00	0	747.89	0.00	0.00								
93	Ashapura International Ltd	Geetha Nerurkar	Whole Time Director	Any other transaction	Remuneration	0.00	0	40.57	0.00	0.00								
94	Ashapura International Ltd	Ashapura Consultancy Services Private Limited	Fellow Subsidiary	Any other transaction	Rent	0.00	0	20.61	0.00	0.00								
95	Ashapura International Ltd	Manico Minerals International Pvt Limited	Other Associates	Any other transaction	Rent	0.00	0	6.00	0.00	0.00								
96	Ashapura International Ltd	Shri Chetan Shah	Director	Any other transaction	Rent	0.00	0	0.30	0.00	0.00								
97	Ashapura International Ltd	Sharda Consultancy Private Limited	Fellow Subsidiary	Any other transaction	Rent	0.00	0	7.02	0.00	0.00								
98	Ashapura International Ltd	Aeon Procure Pvt Ltd	Wholly Owned Subsidiary	Any other transaction	Sale of Goods and Services	0.00	0	9.39	0.00	0.00								
99	Ashapura International Ltd	APL Valueclay Pvt. Ltd	Other Associates	Any other transaction	Sale of Goods and Services	0.00	0	26.93	0.00	0.00								
100	Ashapura International Ltd	ARTHA MINERAL RESOURCES	Other Associates	Any other transaction	Sale of Goods and Services	0.00	0	2.00	0.00	0.00								
101	Ashapura International Ltd	Ashapura Midgulf NV	Fellow Subsidiary	Any other transaction	Sale of Goods and Services	17000.00	0	10780.01	0.00	0.00								
102	Ashapura International Ltd	Ashapura Overseas Pvt. Limited	Other Associates	Any other transaction	Sale of Goods and Services	0.00	0	42.60	0.00	0.00								

103	Ashapura International Ltd	Ashapura Perfoclay Limited	Joint Venture of holding company	Any other transaction	Sale of Goods and Services	0.00	0	311.46	0.00	0.00								
104	Ashapura International Ltd	Orient Advanced Materials Pvt Limited	Associates	Any other transaction	Sale of Goods and Services	0.00	0	0.18	0.00	0.00								
105	Ashapura International Ltd	Orient Ceratech Limited	Associates	Any other transaction	Sale of Goods and Services	0.00	0	5.34	0.00	0.00								
106	Ashapura International Ltd	Ashapura Consultancy Services Private Limited	Fellow Subsidiary	Any other transaction	Security Deposit	0.00	0	0.00	175.00	175.00								
107	Ashapura International Ltd	Shri Chetan Shah	Director	Any other transaction	Security Deposit	0.00	0	0.00	5.00	5.00								
108	Ashapura International Ltd	Sharda Consultancy Private Limited	Fellow Subsidiary	Any other transaction	Security Deposit	0.00	0	0.00	100.00	100.00								
109	Ashapura International Ltd	Shri Chetan Shah	Director	Any other transaction	Director Sitting fees	0.00	0	0.50	0.00	0.00								
110	Ashapura International Ltd	Mr. Harish Motiwalla	Independent director	Any other transaction	Director Sitting fees	0.00	0	1.00	0.00	0.00								
111	Ashapura International Ltd	Hemul Shah	Director	Any other transaction	Director Sitting fees	0.00	0	1.00	0.00	0.00								
112	Ashapura International Ltd	Pundarik Sanyal	Independent director	Any other transaction	Director Sitting fees	0.00	0	1.00	0.00	0.00								
113	Ashapura International Ltd	Aeonx Digital Solutions Pvt. Ltd	Other Associates	Any other transaction	Trade Payable	0.00	0	0.00	0.07	0.00								
114	Ashapura International Ltd	Aeonx Digital Technology Limited	Other Associates	Any other transaction	Trade Payable	0.00	0	0.00	228.74	348.19								
115	Ashapura International Ltd	Ashapura Exports Pvt Ltd	Other Associates	Any other transaction	Trade Payable	0.00	0	0.00	0.00	4.82								
116	Ashapura International Ltd	Ashapura Midgulf NV	Fellow Subsidiary	Any other transaction	Trade Payable	0.00	0	0.00	795.13	1069.23								
117	Ashapura International Ltd	Ashapura Perfoclay Limited	Joint Venture of holding company	Any other transaction	Trade Payable	0.00	0	0.00	0.16	0.00								
118	Ashapura International Ltd	Chetan N Shah -HUF	Relative	Any other transaction	Trade Payable	0.00	0	0.00	39.94	0.00								
119	Ashapura International Ltd	Manico Minerals International Pvt Limited	Other Associates	Any other transaction	Trade Payable	0.00	0	0.00	0.00	8.49								

120	Ashapura International Ltd	Minotech Resources LLP	Other Associates	Any other transaction	Trade Payable	0.00	0	0.00	372.84	17.04								
121	Ashapura International Ltd	Prashansha Ceramics Limited	Fellow Subsidiary	Any other transaction	Trade Payable	0.00	0	0.00	0.00	4.24								
122	Ashapura International Ltd	Shri Manan Shah	Relative	Any other transaction	Trade Payable	0.00	0	0.00	0.00	7.06								
123	Ashapura International Ltd	Shri Chetan Shah	Director	Any other transaction	Trade Payable	0.00	0	0.00	0.00	3.86								
124	Ashapura International Ltd	ARTHA MINERAL RESOURCES	Other Associates	Any other transaction	Trade Receivable	0.00	0	0.00	4.28	0.09								
125	Ashapura International Ltd	Ashapura Boffa Bauxite SAU	Fellow Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	7.78	10.24								
126	Ashapura International Ltd	Ashapura Claytech Limited	Fellow Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	0.69	0.00								
127	Ashapura International Ltd	Ashapura Exports Pvt Ltd	Other Associates	Any other transaction	Trade Receivable	0.00	0	0.00	12.51	0.00								
128	Ashapura International Ltd	Ashapura Holdings (UAE) FZE	Fellow Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	103.04	17.42								
129	Ashapura International Ltd	Ashapura Midgulf NV	Fellow Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	5861.72	10979.05								
130	Ashapura International Ltd	Ashapura Overseas Pvt. Limited	Other Associates	Any other transaction	Trade Receivable	0.00	0	0.00	593.86	638.72								
131	Ashapura International Ltd	Ashapura Perfoclay Limited	Joint Venture of holding company	Any other transaction	Trade Receivable	0.00	0	0.00	0.00	265.27								
132	Ashapura International Ltd	Bombay Minerals Limited	Fellow Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	62.09	0.00								
133	Ashapura International Ltd	Minologistics Corporation	Other Associates	Any other transaction	Trade Receivable	0.00	0	0.00	34.92	10.22								
134	Ashapura International Ltd	Minotech Resources LLP	Other Associates	Any other transaction	Trade Receivable	0.00	0	0.00	0.00	1.08								
135	Ashapura International Ltd	APL Valueclay Pvt. Ltd	Other Associates	Any other transaction	Trade Receivable	0.00	0	0.00	0.00	16.07								
136	Ashapura International Ltd	Kutch Navniraman Trust	Other Associates	Any other transaction	CSR Expenses	0.00	0	19.20	0.00	0.00								
137	Ashapura International Ltd	Ashapura Foundation	Other Associates	Any other transaction	CSR Expenses	0.00	0	80.00	0.00	0.00								
138	Ashapura International Ltd	Manico Resources Pvt Ltd	Other Associates	Any other transaction	Purchase of Assets	0.00	0	-0.75	0.00	0.00								

139	Ashapura Holdings (UAE) FZE	Ashapura Guinea Resources SARL	Wholly Owned Subsidiary	Any other transaction	Advance Given	0.00	0	0.00	748.14	751.11								
140	Ashapura Holdings (UAE) FZE	ASHAPURA HOLDING FAREAST PTE LTD.	Wholly Owned Subsidiary	Any other transaction	Advance Given	0.00	0	0.00	301.27	302.47								
141	Ashapura Holdings (UAE) FZE	PT ASHAPURA BENTOCCLAY FAREAST	Wholly Owned Subsidiary	Any other transaction	Advance Given	0.00	0	0.00	0.00	0.91								
142	Ashapura Holdings (UAE) FZE	Ashapura Midgulf NV	Step Down Subsidiary	Any other transaction	Interest Paid on Loan	0.00	0	72.21	0.00	0.00								
143	Ashapura Holdings (UAE) FZE	Ashapura Guinea Resources SARL	Wholly Owned Subsidiary	Any other transaction	Interest Recd on Loan	0.00	0	1834.84	0.00	0.00								
144	Ashapura Holdings (UAE) FZE	Ashapura Minex Resources SAU	Step Down Subsidiary	Any other transaction	Interest Recd on Loan	0.00	0	415.07	0.00	0.00								
145	Ashapura Holdings (UAE) FZE	Societe Guineenne Des Mines De Fer	Step Down Subsidiary	Any other transaction	Interest Recd on Loan	0.00	0	87.34	0.00	0.00								
146	Ashapura Holdings (UAE) FZE	FAKO Resources SARL	Step Down Subsidiary	Any other transaction	Interest Recd on Loan	0.00	0	14.59	0.00	0.00								
147	Ashapura Holdings (UAE) FZE	Ashapura Boffa Bauxite SAU	Step Down Subsidiary	Any other transaction	Interest Recd on Loan	0.00	0	295.06	0.00	0.00								
148	Ashapura Holdings (UAE) FZE	Ashapura Guinea Resources SARL	Wholly Owned Subsidiary	Any other transaction	Interest Income on Overdue Invoices	0.00	0	4.21	0.00	0.00								
149	Ashapura Holdings (UAE) FZE	Ashapura Minex Resources SAU	Step Down Subsidiary	Any other transaction	Interest Income on Overdue Invoices	0.00	0	3.75	0.00	0.00								
150	Ashapura Holdings (UAE) FZE	Societe Guineenne Des Mines De Fer	Step Down Subsidiary	Any other transaction	Interest Income on Overdue Invoices	0.00	0	155.69	0.00	0.00								
151	Ashapura Holdings (UAE) FZE	Ashapura Boffa Bauxite SAU	Step Down Subsidiary	Any other transaction	Interest Income on Overdue Invoices	0.00	0	97.39	0.00	0.00								
152	Ashapura Holdings (UAE) FZE	Ashapura Midgulf NV	Step Down Subsidiary	Any other transaction	Interest Payable	0.00	0	0.00	343.47	417.57								
153	Ashapura Holdings (UAE) FZE	Ashapura Guinea Resources SARL	Wholly Owned Subsidiary	Any other transaction	Interest Receivable	0.00	0	0.00	7025.59	8905.78								
154	Ashapura Holdings (UAE) FZE	Ashapura Minex Resources SAU	Step Down Subsidiary	Any other transaction	Interest Receivable	0.00	0	0.00	882.93	1308.27								

					Interest Receivable													
155	Ashapura Holdings (UAE) FZE	Societe Guineenne Des Mines De Fer	Step Down Subsidiary	Any other transaction	Interest Receivable	0.00	0	0.00	835.55	1083.65								
156	Ashapura Holdings (UAE) FZE	FAKO Resources SARL	Step Down Subsidiary	Any other transaction	Interest Receivable	0.00	0	0.00	51.85	66.75								
157	Ashapura Holdings (UAE) FZE	Ashapura Boffa Bauxite SAU	Step Down Subsidiary	Any other transaction	Interest Receivable	0.00	0	0.00	352.89	749.56								
158	Ashapura Holdings (UAE) FZE	Ashapura Midgulf NV	Step Down Subsidiary	Any other transaction	LOAN TAKEN	0.00	0	0.00	4816.32	4835.46			Loan	3.00%	Repayable on Demand	Unsecured	Business Purpose	
159	Ashapura Holdings (UAE) FZE	Ashapura Minechem (UAE) FZE	Holding Company	Any other transaction	LOAN TAKEN	0.00	0	0.00	0.00	239.27			Loan	0.00%	Repayable on Demand	Unsecured	Business Purpose	
160	Ashapura Holdings (UAE) FZE	Ashapura Guinea Resources SARL	Wholly Owned Subsidiary	Any other transaction	LOAN GIVEN	0.00	0	0.00	55382.41	55897.26			Loan	3.00%	Repayable on Demand	Unsecured	Business Purpose	
161	Ashapura Holdings (UAE) FZE	Ashapura Minex Resources SAU	Step Down Subsidiary	Any other transaction	LOAN GIVEN	0.00	0	0.00	8264.83	11455.71			Loan	3.00%	Repayable on Demand	Unsecured	Business Purpose	
162	Ashapura Holdings (UAE) FZE	Societe Guineenne Des Mines De Fer	Step Down Subsidiary	Any other transaction	LOAN GIVEN	0.00	0	0.00	2082.08	2107.82			Loan	3.00%	Repayable on Demand	Unsecured	Business Purpose	
163	Ashapura Holdings (UAE) FZE	FAKO Resources SARL	Step Down Subsidiary	Any other transaction	LOAN GIVEN	0.00	0	0.00	349.82	351.21			Loan	3.00%	Repayable on Demand	Unsecured	Business Purpose	
164	Ashapura Holdings (UAE) FZE	Ashapura Boffa Bauxite SAU	Step Down Subsidiary	Any other transaction	LOAN GIVEN	0.00	0	0.00	5994.91	8999.67			Loan	3.00%	Repayable on Demand	Unsecured	Business Purpose	
165	Ashapura Holdings (UAE) FZE	PT ASHAPURA BENTOCCLAY FAREAST	Wholly Owned Subsidiary	Any other transaction	LOAN GIVEN	0.00	0	0.00	0.00	6.25			Loan	0.00%	Repayable on Demand	Unsecured	Business Purpose	
166	Ashapura Holdings (UAE) FZE	Ashapura Minechem (UAE) FZE	Holding Company	Any other transaction	LOAN GIVEN	0.00	0	0.00	1287.43	0.00			Loan	0.00%	Repayable on Demand	Unsecured	Business Purpose	
167	Ashapura Holdings (UAE) FZE	Ashapura Minechem (UAE) FZE	Holding Company	Any other transaction	LOAN REPAYMENT	0.00	0	1283.32	0.00	0.00								
168	Ashapura Holdings (UAE) FZE	Ashapura Boffa Bauxite SAU	Step Down Subsidiary	Any other transaction	Purchase of Goods & Services	#####	0	26844.94	0.00	0.00								
169	Ashapura Holdings (UAE) FZE	Ashapura Minechem (UAE) FZE	Holding Company	Any other transaction	Receivables towards Investment	0.00	0	0.00	644.86	647.42								
170	Ashapura Holdings (UAE) FZE	Ashapura Boffa Bauxite SAU	Step Down Subsidiary	Any other transaction	Sales of Assets	#####	0	221.30	0.00	0.00								

171	Ashapura Holdings (UAE) FZE	Ashapura Boffa Bauxite SAU	Step Down Subsidiary	Any other transaction	Sales of Service (Reimbursement)	#####	0	245.15	0.00	0.00								
172	Ashapura Holdings (UAE) FZE	Ashapura Guinea Resources SARL	Wholly Owned Subsidiary	Any other transaction	Trade Payable	0.00	0	0.00	992.15	996.10								
173	Ashapura Holdings (UAE) FZE	Societe Guineenne Des Mines De Fer	Step Down Subsidiary	Any other transaction	Trade Payable	0.00	0	0.00	729.40	732.30								
174	Ashapura Holdings (UAE) FZE	Ashapura Boffa Bauxite SAU	Step Down Subsidiary	Any other transaction	Trade Payable	0.00	0	0.00	17035.21	4416.82								
175	Ashapura Holdings (UAE) FZE	Ashapura Fareast Sdn. Bdh	Wholly Owned Subsidiary	Any other transaction	Trade Payable	0.00	0	0.00	0.00	5.66								
176	Ashapura Holdings (UAE) FZE	Ashapura Guinea Resources SARL	Wholly Owned Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	1327.79	1333.07								
177	Ashapura Holdings (UAE) FZE	Ashapura Minex Resources SAU	Step Down Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	4226.91	4243.71								
178	Ashapura Holdings (UAE) FZE	Societe Guineenne Des Mines De Fer	Step Down Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	8034.90	8066.83								
179	Ashapura Holdings (UAE) FZE	Ashapura Boffa Bauxite SAU	Step Down Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	10050.61	10560.35								
180	Ashapura Holdings (UAE) FZE	Minotech Resources LLP	Other Associates	Any other transaction	Trade Receivable	0.00	0	0.00	15.22	15.28								
181	Ashapura Holdings (UAE) FZE	Ashapura Minechem (UAE) FZE	Holding Company	Any other transaction	Payable towards Investment	0.00	0	0.00	486.51	488.44								
182	Ashapura Guinea Resources SARL	Aeonx Digital Solutions Pvt. Ltd	Other Associates	Any other transaction	Trade Payable	0.00	0	0.00	51.30	0.00								
183	Ashapura Guinea Resources SARL	Aeonx Digital Solutions Pvt. Ltd	Other Associates	Any other transaction	Trade Payable	0.00	0	0.00	24.97	25.12								
184	Ashapura Guinea Resources SARL	Aeonx Digital Solutions Pvt. Ltd	Other Associates	Any other transaction	Purchase of Goods & Services	100.00	0	74.53	0.00	0.00								
185	Ashapura Guinea Resources SARL	Ashapura Boffa Bauxite SAU	Wholly Owned Subsidiary	Any other transaction	Advance Given	0.00	0	0.00	3197.95	3214.43								
186	Ashapura Guinea Resources SARL	Ashapura Boffa Bauxite SAU	Wholly Owned Subsidiary	Any other transaction	Trade Payable	0.00	0	0.00	420.63	422.80								
187	Ashapura Guinea Resources SARL	Ashapura Boffa Bauxite SAU	Wholly Owned Subsidiary	Any other transaction	Trade Payable	0.00	0	0.00	3719.97	3739.15								

188	Ashapura Guinea Resources SARL	Ashapura Boffa Bauxite SAU	Wholly Owned Subsidiary	Any other transaction	Trade Payable	0.00	0	0.00	1.46	1.46								
189	Ashapura Guinea Resources SARL	Ashapura Boffa Bauxite SAU	Wholly Owned Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	1008.83	1358.50								
190	Ashapura Guinea Resources SARL	Ashapura Boffa Bauxite SAU	Wholly Owned Subsidiary	Any other transaction	LOAN TAKEN	0.00	0	0.00	763.29	7162.16			Loan	0.00%	Repayable on Demand	Unsecured	Business Purpose	
191	Ashapura Guinea Resources SARL	Ashapura Global Infratech SARL	Subsidiary	Any other transaction	Trade Payable	0.00	0	0.00	0.00	0.00								
192	Ashapura Guinea Resources SARL	Ashapura Global Infratech SARL	Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	0.00	4.93								
193	Ashapura Guinea Resources SARL	Ashapura Global Infratech SARL	Subsidiary	Any other transaction	LOAN GIVEN	0.00	0	0.00	290.23	204.26			Loan	0.00%	Repayable on Demand	Unsecured	Business Purpose	
194	Ashapura Guinea Resources SARL	Ashapura Minex Resources SAU	Subsidiary	Any other transaction	Advance Given	0.00	0	0.00	8.02	6822.35								
195	Ashapura Guinea Resources SARL	Ashapura Minex Resources SAU	Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	841.23	1746.20								
196	Ashapura Guinea Resources SARL	Ashapura Minex Resources SAU	Subsidiary	Any other transaction	LOAN GIVEN	0.00	0	0.00	17074.28	23026.14			Loan	0.00%	Repayable on Demand	Unsecured	Business Purpose	
197	Ashapura Guinea Resources SARL	Ashapura Perfoclay Limited	Joint Venture of holding company	Any other transaction	Trade Payable	0.00	0	0.00	14.24	32.31								
198	Ashapura Guinea Resources SARL	Ashapura Perfoclay Limited	Joint Venture of holding company	Any other transaction	Business Support Services	0.00	0	20.58	0.00	0.00								
199	Ashapura Guinea Resources SARL	FAKO Resources SARL	Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	669.69	905.80								
200	Ashapura Guinea Resources SARL	FAKO Resources SARL	Subsidiary	Any other transaction	LOAN GIVEN	0.00	0	0.00	9568.56	9630.33			Loan	0.00%	Repayable on Demand	Unsecured	Business Purpose	
201	Ashapura Guinea Resources SARL	Societe Guineenne Des Mines De Fer	Subsidiary	Any other transaction	Advance Given	0.00	0	0.00	71.11	1782.01								
202	Ashapura Guinea Resources SARL	Societe Guineenne Des Mines De Fer	Subsidiary	Any other transaction	Trade Payable	0.00	0	0.00	103.55	32.61								
203	Ashapura Guinea Resources SARL	Societe Guineenne Des Mines De Fer	Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	4342.77	4954.19								
204	Ashapura Guinea Resources SARL	Societe Guineenne Des Mines De Fer	Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	32.45	32.61								

205	Ashapura Guinea Resources SARL	Societe Guineenne Des Mines De Fer	Subsidiary	Any other transaction	LOAN GIVEN	0.00	0	0.00	7671.62	7937.82				Loan	0.00%	Repayable on Demand	Unsecured	Business Purpose
206	Ashapura Minex Resources SAU	Ashapura Boffa Bauxite SAU	Fellow Subsidiary	Any other transaction	Trade Payable	0.00	0	0.00	0.00	48.75								
207	Ashapura Minex Resources SAU	Ashapura Global Infratech SARL	Fellow Subsidiary	Any other transaction	Trade Payable	0.00	0	0.00	0.00	0.00								
208	Ashapura Minex Resources SAU	Ashapura Global Infratech SARL	Fellow Subsidiary	Any other transaction	Trade Payable	0.00	0	0.00	0.00	0.00								
209	Ashapura Minex Resources SAU	Ashapura Global Infratech SARL	Fellow Subsidiary	Any other transaction	LOAN GIVEN	0.00	0	0.00	44.46	0.00				Loan	0.00%	Repayable on Demand	Unsecured	Business Purpose
210	Ashapura Minex Resources SAU	Ashapura Perfoclay Limited	Joint Venture of holding company	Any other transaction	Trade Payable	0.00	0	0.00	115.56	116.15								
211	Societe Guineenne Des Mines De Fer	Ashapura Boffa Bauxite SAU	Fellow Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	0.00	0.00								
212	Societe Guineenne Des Mines De Fer	Ashapura Global Infratech SARL	Fellow Subsidiary	Any other transaction	Trade Payable	0.00	0	0.00	0.00	0.00								
213	Societe Guineenne Des Mines De Fer	Ashapura Global Infratech SARL	Fellow Subsidiary	Any other transaction	LOAN GIVEN	0.00	0	0.00	1.07	0.00				Loan	0.00%	Repayable on Demand	Unsecured	Business Purpose
214	Societe Guineenne Des Mines De Fer	ASHAPURA HOLDING FAREAST PTE LTD.	Fellow Subsidiary	Any other transaction	Advance Taken	0.00	0	0.00	422.89	425.07								
215	Societe Guineenne Des Mines De Fer	ASHAPURA HOLDING FAREAST PTE LTD.	Fellow Subsidiary	Any other transaction	Advance Taken	0.00	0	0.00	1266.86	1273.39								
216	Societe Guineenne Des Mines De Fer	FAKO Resources SARL	Fellow Subsidiary	Any other transaction	Trade Payable	0.00	0	0.00	0.00	3.12								
217	Ashapura Boffa Bauxite SAU	Ashapura Global Infratech SARL	Fellow Subsidiary	Any other transaction	Trade Payable	0.00	0	0.00	0.00	0.00								
218	Ashapura Boffa Bauxite SAU	Ashapura Global Infratech SARL	Fellow Subsidiary	Any other transaction	LOAN GIVEN	0.00	0	0.00	13.61	0.00				Loan	0.00%	Repayable on Demand	Unsecured	Business Purpose
219	Ashapura Minechem Ltd	Aeon Procure Pvt Ltd	Step Down Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	4.60	0.08								
220	Ashapura Minechem Ltd	Aeon Procure Pvt Ltd	Step Down Subsidiary	Any other transaction	Sale of Goods and Services	100.00	0	5.28	0.00	0.00								
221	Ashapura Minechem Ltd	Aeon Procure Pvt Ltd	Step Down Subsidiary	Any other transaction	Reimbursements of Expenses	100.00	0	0.11	0.00	0.00								

222	Ashapura Minechem Ltd	Aeonx Digital Solutions Pvt. Ltd	Other Associates	Any other transaction	Software Maintenance Exp	500.00	0		99.84	0.00	0.00							
223	Ashapura Minechem Ltd	Aeonx Digital Solutions Pvt. Ltd	Other Associates	Any other transaction	Export Shipment & Other Expenses	500.00	0		41.98	0.00	0.00							
224	Ashapura Minechem Ltd	Ambica Logistics Pvt Ltd	Other Associates	Any other transaction	Advance Given	200.00	0		0.00	53.61	0.00							
225	Ashapura Minechem Ltd	Ashapura Boffa Bauxite SAU	Step Down Subsidiary	Any other transaction	Sale of Goods and Services	5000.00	0		1223.24	0.00	0.00							
226	Ashapura Minechem Ltd	Ashapura Boffa Bauxite SAU	Step Down Subsidiary	Any other transaction	Trade Receivable	0.00	0		0.00	1202.44	715.37							
227	Ashapura Minechem Ltd	Ashapura Boffa Bauxite SAU	Step Down Subsidiary	Any other transaction	Advance Given	5000.00	0		0.00	742.94	742.94							
228	Ashapura Minechem Ltd	Ashapura International Ltd	Wholly Owned Subsidiary	Any other transaction	LOAN TAKEN	3000.00	0		1730.21	0.00	1730.21			Loan	11.00%	5years	Unsecured	Business Purpose
229	Ashapura Minechem Ltd	Ashapura Exports Pvt Ltd	Other Associates	Any other transaction	Trade Receivable	0.00	0		0.00	383.87	383.87							
230	Ashapura Minechem Ltd	Ashapura Fareast Sdn. Bdh	Step Down Subsidiary	Any other transaction	Advance Taken	500.00	0		0.00	0.70	0.70							
231	Ashapura Minechem Ltd	Ashapura Guinea Resources SARL	Step Down Subsidiary	Any other transaction	Trade Receivable	0.00	0		0.00	155.96	327.19							
232	Ashapura Minechem Ltd	Ashapura Guinea Resources SARL	Step Down Subsidiary	Any other transaction	Business Support Services	3000.00	0		125.37	0.00	0.00							
233	Ashapura Minechem Ltd	Ashapura Holdings (UAE) FZE	Step Down Subsidiary	Any other transaction	Trade Receivable	0.00	0		0.00	5312.99	4989.37							
234	Ashapura Minechem Ltd	Ashapura Holdings (UAE) FZE	Step Down Subsidiary	Any other transaction	Advance Given	30000.00	0		0.00	978.76	1112.80							
235	Ashapura Minechem Ltd	Ashapura Holdings (UAE) FZE	Step Down Subsidiary	Any other transaction	EXPORT SALES COMMISSION-INCOME	30000.00	0		3431.52	0.00	0.00							
236	Ashapura Minechem Ltd	Ashapura Holdings (UAE) FZE	Step Down Subsidiary	Any other transaction	Sale of Goods and Services	30000.00	0		715.01	0.00	0.00							
237	Ashapura Minechem Ltd	Ashapura Holdings (UAE) FZE	Step Down Subsidiary	Any other transaction	Export Shipment & Other Expenses	30000.00	0		0.18	0.00	0.00							
238	Ashapura Minechem Ltd	Ashapura International Ltd	Wholly Owned Subsidiary	Any other transaction	Gaurantee Commission	5.25	0		5.25	0.00	0.00							

239	Ashapura Minechem Ltd	Ashapura International Ltd	Wholly Owned Subsidiary	Any other transaction	Purchase of Goods & Services	10000.00	0	29.32	0.00	0.00								
240	Ashapura Minechem Ltd	Ashapura International Ltd	Wholly Owned Subsidiary	Any other transaction	R&D Receipt	10000.00	0	350.00	0.00	0.00								
241	Ashapura Minechem Ltd	Ashapura International Ltd	Wholly Owned Subsidiary	Any other transaction	Rent	10000.00	0	7.26	0.00	0.00								
242	Ashapura Minechem Ltd	Ashapura International Ltd	Wholly Owned Subsidiary	Any other transaction	Rent	10000.00	0	104.06	0.00	0.00								
243	Ashapura Minechem Ltd	Ashapura International Ltd	Wholly Owned Subsidiary	Any other transaction	Sale of Goods and Services	10000.00	0	650.09	0.00	0.00								
244	Ashapura Minechem Ltd	Ashapura International Ltd	Wholly Owned Subsidiary	Any other transaction	Security Deposit	10000.00	0	0.00	56.75	56.75								
245	Ashapura Minechem Ltd	Ashapura International Ltd	Wholly Owned Subsidiary	Any other transaction	Trade Payable	0.00	0	0.00	133.99	0.00								
246	Ashapura Minechem Ltd	Ashapura International Ltd	Wholly Owned Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	0.00	0.00								
247	Ashapura Minechem Ltd	Ashapura International Ltd	Wholly Owned Subsidiary	Any other transaction	Sales of Assets	0.00	0	5.00	0.00	0.00								
248	Ashapura Minechem Ltd	Ashapura International Ltd	Wholly Owned Subsidiary	Any other transaction	Reimbursements of Expenses	70.59	0	70.59	0.00	0.00								
249	Ashapura Minechem Ltd	Ashapura International Ltd	Wholly Owned Subsidiary	Any other transaction	Stores, Spares & Packing Materials	10000.00	0	4.45	0.00	0.00								
250	Ashapura Minechem Ltd	Ashapura International Ltd	Wholly Owned Subsidiary	Any other transaction	Advance Taken	10000.00	0	0.00	2299.86	0.00								
251	Ashapura Minechem Ltd	Ashapura Midgulf NV	Step Down Subsidiary	Any other transaction	Export Shipment & Other Expenses	3000.00	0	7.47	0.00	0.00								
252	Ashapura Minechem Ltd	Ashapura Midgulf NV	Step Down Subsidiary	Any other transaction	Sale of Goods and Services	3000.00	0	368.78	0.00	0.00								
253	Ashapura Minechem Ltd	Ashapura Midgulf NV	Step Down Subsidiary	Any other transaction	Trade Payable	0.00	0	0.00	163.94	168.46								
254	Ashapura Minechem Ltd	Ashapura Midgulf NV	Step Down Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	1055.11	783.30								
255	Ashapura Minechem Ltd	Ashapura Midgulf NV	Step Down Subsidiary	Any other transaction	EXPORT SALES COMMISSION-EXPENSES	3000.00	0	14.52	0.00	0.00								

256	Ashapura Minechem Ltd	Ashapura Minechem (UAE) FZE	Wholly Owned Subsidiary	Any other transaction	Interest Recd on Loan	38.12	0		38.12	0.00	0.00							
257	Ashapura Minechem Ltd	Ashapura Minechem (UAE) FZE	Wholly Owned Subsidiary	Any other transaction	LOAN GIVEN	0.00	0		0.00	1626.30	1670.92			Loan	5.50%	Long Term	Unsecured	Business Purpose
258	Ashapura Minechem Ltd	Ashapura Minechem (UAE) FZE	Wholly Owned Subsidiary	Any other transaction	Other Liabilities	0.00	0		0.00	169.17	169.17							
259	Ashapura Minechem Ltd	Ashapura Minex Resources SAU	Step Down Subsidiary	Any other transaction	Trade Receivable	0.00	0		0.00	1045.60	398.31							
260	Ashapura Minechem Ltd	Ashapura Overseas Pvt. Limited	Other Associates	Any other transaction	Rent	500.00	0		0.60	0.00	0.00							
261	Ashapura Minechem Ltd	Ashapura Overseas Pvt. Limited	Other Associates	Any other transaction	Trade Receivable	0.00	0		0.00	266.84	267.58							
262	Ashapura Minechem Ltd	Ashapura Overseas Pvt. Limited	Other Associates	Any other transaction	Reimbursements of Expenses	0.04	0		0.04	0.00	0.00							
263	Ashapura Minechem Ltd	Ashapura Overseas Pvt. Limited	Other Associates	Any other transaction	Advance Given	500.00	0		0.00	0.61	0.61							
264	Ashapura Minechem Ltd	Ashapura Resources Pvt. Ltd.	Wholly Owned Subsidiary	Any other transaction	Trade Receivable	0.00	0		0.00	1.27	1.77							
265	Ashapura Minechem Ltd	Ashapura Perfoclay Limited	Joint Venture	Any other transaction	Advance Taken	5000.00	0		0.00	486.87	0.00							
266	Ashapura Minechem Ltd	Ashapura Perfoclay Limited	Joint Venture	Any other transaction	Gaurantee Commission	16.00	0		16.00	0.00	0.00							
267	Ashapura Minechem Ltd	Ashapura Perfoclay Limited	Joint Venture	Any other transaction	R&D Receipt	5000.00	0		250.00	0.00	0.00							
268	Ashapura Minechem Ltd	Ashapura Perfoclay Limited	Joint Venture	Any other transaction	Sale of Goods and Services	5000.00	0		1629.50	0.00	0.00							
269	Ashapura Minechem Ltd	Ashapura Perfoclay Limited	Joint Venture	Any other transaction	Purchase of Goods & Services	5000.00	0		6.55	0.00	0.00							
270	Ashapura Minechem Ltd	Ashapura Perfoclay Limited	Joint Venture	Any other transaction	Reimbursements of Expenses	30.04	0		30.04	0.00	0.00							

					Stores, Spares & Packing Materials														
271	Ashapura Minechem Ltd	Ashapura Perfoclay Limited	Joint Venture	Any other transaction		5000.00	0		0.74	0.00	0.00								
272	Ashapura Minechem Ltd	Ashapura Perfoclay Limited	Joint Venture	Any other transaction	Trade Receivable	0.00	0		0.00	0.00	38.40								
273	Ashapura Minechem Ltd	APL Valueclay Pvt. Ltd	Subsidiary of Joint Venture	Any other transaction	Sale of Goods and Services	200.00	0		4.68	0.00	0.00								
274	Ashapura Minechem Ltd	APL Valueclay Pvt. Ltd	Subsidiary of Joint Venture	Any other transaction	Reimbursements of Expenses	0.50	0		0.50	0.00	0.00								
275	Ashapura Minechem Ltd	APL Valueclay Pvt. Ltd	Subsidiary of Joint Venture	Any other transaction	Trade Receivable	0.00	0		0.00	18.02	0.51								
276	Ashapura Minechem Ltd	Aeonx Digital Technology Limited	Other Associates	Any other transaction	Trade Payable	0.00	0		0.00	458.38	0.00								
277	Ashapura Minechem Ltd	Bombay Minerals Limited	Wholly Owned Subsidiary	Any other transaction	Gaurantee Commission	7.50	0		7.50	0.00	0.00								
278	Ashapura Minechem Ltd	Bombay Minerals Limited	Wholly Owned Subsidiary	Any other transaction	Interest Recd on Loan	104.89	0		104.89	0.00	0.00								
279	Ashapura Minechem Ltd	Bombay Minerals Limited	Wholly Owned Subsidiary	Any other transaction	LOAN GIVEN	0.00	0		180.16	3589.39	180.16				Loan	10.00%	5years	Unsecured	Business Purpose
280	Ashapura Minechem Ltd	Bombay Minerals Limited	Wholly Owned Subsidiary	Any other transaction	Rent	10000.00	0		0.30	0.00	0.00								
281	Ashapura Minechem Ltd	Bombay Minerals Limited	Wholly Owned Subsidiary	Any other transaction	Advance Given	10000.00	0		0.00	1912.13	1756.97								
282	Ashapura Minechem Ltd	Bombay Minerals Limited	Wholly Owned Subsidiary	Any other transaction	Trade Receivable	0.00	0		0.00	107.36	45.46								
283	Ashapura Minechem Ltd	Bombay Minerals Limited	Wholly Owned Subsidiary	Any other transaction	Reimbursements of Expenses	0.79	0		0.79	0.00	0.00								
284	Ashapura Minechem Ltd	Bombay Minerals Limited	Wholly Owned Subsidiary	Any other transaction	Trade Payable	0.00	0		0.00	0.64	0.00								
285	Ashapura Minechem Ltd	Chetan N Shah -HUF	Relative	Any other transaction	Trade Payable	0.00	0		0.00	9.85	0.00								
286	Ashapura Minechem Ltd	Chetan N Shah -HUF	Relative	Any other transaction	IPR Royalty Fees	50.00	0		29.01	0.00	0.00								
287	Ashapura Minechem Ltd	KMP	Key Managerial Personnel	Any other transaction	Managerial Remuneration / Other reimbursement	0.00	0		221.36	0.00	0.00								
288	Ashapura Minechem Ltd	Minologistics Corporation	Other Associates	Any other transaction	Advance Given	100.00	0		0.00	61.74	62.65								

289	Ashapura Minechem Ltd	Minotech Resources LLP	Other Associates	Any other transaction	Purchase of Goods & Services	1000.00	0	240.00	0.00	0.00								
290	Ashapura Minechem Ltd	Minotech Resources LLP	Other Associates	Any other transaction	Trade Payable	0.00	0	0.00	580.57	475.04								
291	Ashapura Minechem Ltd	Minotech Resources LLP	Other Associates	Any other transaction	Trade Receivable	0.00	0	0.00	357.30	356.30								
292	Ashapura Minechem Ltd	Minotech Resources LLP	Other Associates	Any other transaction	Stores, Spares & Packing Materials	1000.00	0	59.37	0.00	0.00								
293	Ashapura Minechem Ltd	Minotech Resources LLP	Other Associates	Any other transaction	Purchase of Assets	1000.00	0	1.95	0.00	0.00								
294	Ashapura Minechem Ltd	Abhilash Munsif	Independent director	Any other transaction	Director Sitting fees	0.00	0	0.50	0.00	0.00								
295	Ashapura Minechem Ltd	Mr. Harish Motiwalla	Independent director	Any other transaction	Director Sitting fees	0.00	0	2.50	0.00	0.00								
296	Ashapura Minechem Ltd	Pundarik Sanyal	Independent director	Any other transaction	Director Sitting fees	0.00	0	2.50	0.00	0.00								
297	Ashapura Minechem Ltd	Mrs. Himani Shah	Director	Any other transaction	Director Sitting fees	0.00	0	1.00	0.00	0.00								
298	Ashapura Minechem Ltd	Mrs. Neeta Sunil Shah	Independent director	Any other transaction	Director Sitting fees	0.00	0	1.00	0.00	0.00								
299	Ashapura Minechem Ltd	Orient Ceratech Limited	Associates	Any other transaction	Purchase of Goods & Services	5000.00	0	4.93	0.00	0.00								
300	Ashapura Minechem Ltd	Orient Ceratech Limited	Associates	Any other transaction	Rent	5000.00	0	5.56	0.00	0.00								
301	Ashapura Minechem Ltd	Orient Ceratech Limited	Associates	Any other transaction	Sale of Goods and Services	5000.00	0	167.77	0.00	0.00								
302	Ashapura Minechem Ltd	Orient Ceratech Limited	Associates	Any other transaction	Trade Receivable	0.00	0	0.00	2986.38	282.59								
303	Ashapura Minechem Ltd	Orient Ceratech Limited	Associates	Any other transaction	Reimbursements of Expenses	44.14	0	44.14	0.00	0.00								
304	Ashapura Minechem Ltd	Orient Ceratech Limited	Associates	Any other transaction	R&D Receipt	5000.00	0	100.00	0.00	0.00								
305	Ashapura Minechem Ltd	Orient Ceratech Limited	Associates	Any other transaction	Stores, Spares & Packing Materials	5000.00	0	4.88	0.00	0.00								
306	Ashapura Minechem Ltd	Orient Ceratech Limited	Associates	Any other transaction	Guarantee Commission	5.33	0	5.33	0.00	0.00								

307	Ashapura Minechem Ltd	Orient Advanced Materials Pvt Limited	Associates	Any other transaction	Rent	500.00	0	4.82	0.00	0.00								
308	Ashapura Minechem Ltd	Orient Advanced Materials Pvt Limited	Associates	Any other transaction	Trade Payable	0.00	0	0.00	37.19	0.00								
309	Ashapura Minechem Ltd	Orient Advanced Materials Pvt Limited	Associates	Any other transaction	Reimbursements of Expenses	0.95	0	0.95	0.00	0.00								
310	Ashapura Minechem Ltd	Peninsula Property Developers Pvt. Ltd	Wholly Owned Subsidiary	Any other transaction	Advance Given	20.00	0	0.00	0.00	0.00								
311	Ashapura Minechem Ltd	Sharda Consultancy Private Limited	Wholly Owned Subsidiary	Any other transaction	Reimbursements of Expenses	0.41	0	0.41	0.00	0.00								
312	Ashapura Minechem Ltd	Sharda Consultancy Private Limited	Wholly Owned Subsidiary	Any other transaction	Advance Given	20.00	0	0.00	0.00	0.00								
313	Ashapura Minechem Ltd	Ashapura Consultancy Services Private Limited	Wholly Owned Subsidiary	Any other transaction	Advance Given	50.00	0	0.00	0.00	0.00								
314	Ashapura Minechem Ltd	Ashapura Consultancy Services Private Limited	Wholly Owned Subsidiary	Any other transaction	Reimbursements of Expenses	1.29	0	1.29	0.00	0.00								
315	Ashapura Minechem Ltd	Ashapura Claytech Limited	Subsidiary	Any other transaction	Reimbursements of Expenses	0.22	0	0.22	0.00	0.00								
316	Ashapura Minechem Ltd	Ashapura Claytech Limited	Subsidiary	Any other transaction	Advance Given	100.00	0	0.00	0.75	0.00								
317	Ashapura Minechem Ltd	Sharda Industrial Corporation	Other Associates	Any other transaction	Security Deposit	50.00	0	0.00	45.00	45.00								
318	Ashapura Minechem Ltd	Societe Guineenne Des Mines De Fer	Step Down Subsidiary	Any other transaction	Advance Given	1000.00	0	0.00	1076.93	1120.42								
319	Ashapura Minechem Ltd	Societe Guineenne Des Mines De Fer	Step Down Subsidiary	Any other transaction	Trade Receivable	0.00	0	0.00	1.68	1.69								

320	Ashapura Minechem Ltd	Artha Mineral Resources	Other Associates	Any other transaction	Sale of Goods and Services	100.00	0	58.50	0.00	0.00								
321	Ashapura Minechem Ltd	Artha Mineral Resources	Other Associates	Any other transaction	Reimbursements of Expenses	0.20	0	0.20	0.00	0.00								
322	Ashapura Minechem Ltd	Artha Mineral Resources	Other Associates	Any other transaction	Trade Receivable	0.00	0	0.00	6.64	63.18								
323	Ashapura Minechem Ltd	Artha Mineral Resources	Other Associates	Any other transaction	Trade Payable	0.00	0	0.00	0.00	1.08								
324	Ashapura Minechem Ltd	Ashapura Foundation	Other Associates	Any other transaction	Donation	1.67	0	1.67	0.00	0.00								
325	Ashapura Minechem Ltd	Manico Minerals International Pvt Limited	Other Associates	Any other transaction	Trade Payable	0.00	0	0.00	13.13	0.00								
326	Ashapura Minechem Ltd	Manico Minerals International Pvt Limited	Other Associates	Any other transaction	Trade Receivable	0.00	0	0.00	0.05	0.05								
327	Ashapura Minechem Ltd	Manico Minerals International Pvt Limited	Other Associates	Any other transaction	Advance Given	100.00	0	0.00	0.00	0.02								