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Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
																	Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loans/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (endusage)	Notes
Add	Delete																					
1	Arvind Limited	AABCA2398D	Arvind Worldwide Inc., USA	ZZZZ99999Z	Subsidiary	Purchase of goods or services		8.00	Approved	5.60	4.52	4.82										
2	Arvind Limited	AABCA2398D	Arvind Lifestyle Apparel Manufacturing PLC, Ethiopia	ZZZZ99999Z	Subsidiary	Interest received			Not Required	0.05	0.00	0.00										
3	Arvind Limited	AABCA2398D	Arvind Lifestyle Apparel Manufacturing PLC, Ethiopia	ZZZZ99999Z	Subsidiary	Loan		1.50	Approved	1.58	0.00	1.47					Loan	6.00%	Repayable on demand	Unsecured	General Business Purpose	13
4	Arvind Limited	AABCA2398D	Arvind Lifestyle Apparel Manufacturing PLC, Ethiopia	ZZZZ99999Z	Subsidiary	Any other transaction	Impairment in value of investment		Not Required	28.59	0.00	0.00										
5	Arvind Limited	AABCA2398D	Arvind Lifestyle Apparel Manufacturing PLC, Ethiopia	ZZZZ99999Z	Subsidiary	Investment		0.00	Not Required	0.00	55.86	27.30										14
6	Arvind Limited	AABCA2398D	Sunlet Telecom Limited	AAHCS5543E	Subsidiary	Purchase of goods or services		7.00	Approved	0.99	1.58	1.41										
7	Arvind Limited	AABCA2398D	Arvind Revolut Limited	AAGCA9678A	Subsidiary	Purchase of goods or services		60.00	Approved	29.04	16.42	7.20										
8	Arvind Limited	AABCA2398D	Arvind Revolut Limited	AAGCA9678A	Subsidiary	Sale of goods or services		55.00	Approved	5.60	4.55	0.84										
9	Arvind Limited	AABCA2398D	Arvind Revolut Limited	AAGCA9678A	Subsidiary	Any other transaction	Finance Guarantee Commission Income		Not Required	0.29	0.00	0.00										
10	Arvind Limited	AABCA2398D	Arvind PD Composites Private Limited	AAGCA7918D	Subsidiary	Purchase of goods or services		12.00	Approved	3.78	1.62	6.63										
11	Arvind Limited	AABCA2398D	Arvind PD Composites Private Limited	AAGCA7918D	Subsidiary	Sale of goods or services		8.00	Approved	1.60	0.06	0.00										
12	Arvind Limited	AABCA2398D	Arvind PD Composites Private Limited	AAGCA7918D	Subsidiary	Investment		0.00	Not Required	0.00	15.03	0.00										15
13	Arvind Limited	AABCA2398D	Arvind OSN Nonwovens Private Limited	AACCA3875A	Subsidiary	Purchase of goods or services		37.00	Approved	16.87	0.52	0.28										
14	Arvind Limited	AABCA2398D	Arvind OSN Nonwovens Private Limited	AACCA3875A	Subsidiary	Sale of goods or services		35.00	Approved	10.17	8.53	5.33										
15	Arvind Limited	AABCA2398D	Arvind OSN Nonwovens Private Limited	AACCA3875A	Subsidiary	Investment		0.00	Not Required	0.00	29.71	0.00										16
16	Arvind Limited	AABCA2398D	Arvind Pacific Fashion Retailer Limited	AAFCA6736F	Subsidiary	Interest received			Not Required	5.58	0.00	0.00										
17	Arvind Limited	AABCA2398D	Arvind Pacific Fashion Retailer Limited	AAFCA6736F	Subsidiary	Sale of goods or services		0.50	Approved	0.06	0.00	0.00										
18	Arvind Limited	AABCA2398D	Arvind Sports Fashion Private Limited	AACCA6245C	Subsidiary	Any other transaction	Finance Guarantee Commission Income		Not Required	0.52	0.00	0.00										
19	Arvind Limited	AABCA2398D	Arvind Premium Retail Limited	AAGCA1628P	Subsidiary	Interest received			Not Required	0.50	0.00	0.00										
20	Arvind Limited	AABCA2398D	Enkay Converted Technologies LLP	AAGFE5128B	Subsidiary	Purchase of goods or services		2.00	Approved	1.95	0.39	1.35										
21	Arvind Limited	AABCA2398D	Enkay Converted Technologies LLP	AAGFE5128B	Subsidiary	Sale of goods or services		4.00	Approved	2.53	1.18	1.01										
22	Arvind Limited	AABCA2398D	Enkay Converted Technologies LLP	AAGFE5128B	Subsidiary	Any other transaction	Finance Guarantee Commission Income		Not Required	0.01	0.00	0.00										
23	Arvind Limited	AABCA2398D	Marvis Orient and Infrabuild LLP	AAYFM7793E	Subsidiary	Investment		0.00	Not Required	0.03	4.66	4.67										
24	Arvind Limited	AABCA2398D	Marvis Orient and Infrabuild LLP	AAYFM7793E	Subsidiary	Any other transaction	Share of loss from LLP		Not Required	0.04	0.00	0.00										
25	Arvind Limited	AABCA2398D	Marvis Orient and Infrabuild LLP	AAYFM7793E	Subsidiary	Purchase of goods or services		3.00	Approved	5.40	0.00	0.81										
26	Arvind Limited	AABCA2398D	Arvind Smart Textiles Limited	AAGCA3328P	Subsidiary	Purchase of goods or services		130.00	Approved	88.15	9.92	1.32										
27	Arvind Limited	AABCA2398D	Arvind Smart Textiles Limited	AAGCA3328P	Subsidiary	Sale of goods or services		280.00	Approved	126.82	25.57	9.81										
28	Arvind Limited	AABCA2398D	Arvind Foundation	AAKCA7251C	Subsidiary	Any other transaction	Dividend Given	0.00	Not Required	0.94	0.00	0.00										
29	Arvind Limited	AABCA2398D	Arvind Technical Products PVT LTD	AARCA9462B	Subsidiary	Interest received			Not Required	0.77	0.00	0.00										
30	Arvind Limited	AABCA2398D	Arvind Technical Products PVT LTD	AARCA9462B	Subsidiary	Loan		20.00	Approved	8.00	15.28	23.98					Loan	8.00%	Repayable on demand	Unsecured	General Business Purpose	17
31	Arvind Limited	AABCA2398D	Arvind Technical Products PVT LTD	AARCA9462B	Subsidiary	Any other transaction	Finance Guarantee Commission Income		Not Required	0.21	0.00	0.00										
32	Arvind Limited	AABCA2398D	Arvind Technical Products PVT LTD	AARCA9462B	Subsidiary	Sale of goods or services		50.00	Approved	13.80	0.00	16.06										
33	Arvind Limited	AABCA2398D	Anjo Omnitalk Wireless Solutions Private Limited	AAACT9177H	Subsidiary	Purchase of goods or services		2.00	Approved	0.96	0.00	0.44										
34	Arvind Limited	AABCA2398D	Anjo Omnitalk Wireless Solutions Private Limited	AAECZ5172E	Subsidiary	Sale of goods or services		10.00	Approved	2.81	2.65	2.53										
35	Arvind Limited	AABCA2398D	Anjo Omnitalk Wireless Solutions Private Limited	AAECZ5172E	Subsidiary	Any other transaction	Finance Guarantee Commission Income		Not Required	0.09	0.00	0.00										
36	Arvind Limited	AABCA2398D	Arvind Advanced Materials Limited	AADCA0969R	Subsidiary	Purchase of goods or services		50.00	Approved	30.31	3.87	8.42										
37	Arvind Limited	AABCA2398D	Arvind Advanced Materials Limited	AADCA0969R	Subsidiary	Sale of goods or services		30.00	Approved	27.92	10.57	16.88										
38	Arvind Limited	AABCA2398D	Arvind Advanced Materials Limited	AADCA0969R	Subsidiary	Interest received			Not Required	1.52	0.00	0.00										
39	Arvind Limited	AABCA2398D	Arvind Advanced Materials Limited	AADCA0969R	Subsidiary	Investment		0.00	Not Required	0.00	5.35	0.01										18
40	Arvind Limited	AABCA2398D	Arvind Advanced Materials Limited	AADCA0969R	Subsidiary	Loan		82.68	Approved	82.68	0.17	57.21					Loan	8.00%	Repayable on demand	Unsecured	General Business Purpose	
41	Arvind Limited	AABCA2398D	Arvind Advanced Materials Limited	AADCA0969R	Subsidiary	Any other transaction	Sale of Investment	99.00	Approved	99.00	0.00	0.00										19
42	Arvind Limited	AABCA2398D	Anjo Omnitalk Radio Trunking Service Private Limited	AABCA9332F	Joint Venture	Sale of goods or services		2.00	Approved	0.96	0.00	0.00										
43	Arvind Limited	AABCA2398D	Arvind and Smart Value Homes LLP	AATFA5318B	Subsidiary	Investment		37.00	Approved	0.06	90.80	90.86										
44	Arvind Limited	AABCA2398D	Renew Sixty (Sl Bgh) Private Limited	AAGCR5313E	Joint Venture	Purchase of goods or services		21.00	Approved	19.99	0.00	5.36										
45	Arvind Limited	AABCA2398D	Mr. Sanjay S. Lalbhai	ABCPL6350P	Key management personnel	Remuneration		10.00	Approved	3.58	0.00	0.00										
46	Arvind Limited	AABCA2398D	Mr. Janeesh K. Shah	ACJPS6639H	Key management personnel	Remuneration		6.00	Approved	2.76	0.00	0.00										
47	Arvind Limited	AABCA2398D	Mr. Punit S. Lalbhai	ABBPL1387B	Key management personnel	Remuneration		6.00	Approved	2.81	0.00	0.00										
48	Arvind Limited	AABCA2398D	Mr. Kulin S. Lalbhai	ACKPL2939E	Key management personnel	Remuneration		6.00	Approved	2.76	0.00	0.00										
49	Arvind Limited	AABCA2398D	Mr. Nipun Shah	BCXPS3397G	Key management personnel	Remuneration		0.50	Approved	0.04	0.00	0.00										
50	Arvind Limited	AABCA2398D	Mr. Manish Bhavsar	AAHMB9770H	Key management personnel	Remuneration		0.45	Approved	0.06	0.00	0.00										
51	Arvind Limited	AABCA2398D	Mr. Kranti Bhatt	AHKPB6273E	Key management personnel	Remuneration		0.22	Approved	0.08	0.00	0.00										
52	Arvind Limited	AABCA2398D	Mr. Babu Hariduba Dhulaka	AAPDB8818F	Non-Executive Director	Any other transaction	Sitting Fees		Not Required	0.03	0.00	0.00										
53	Arvind Limited	AABCA2398D	Mr. Dilipsi Chinubhai Choksi	AAAPC8264B	Non-Executive Director	Any other transaction	Sitting Fees		Not Required	0.02	0.00	0.00										
54	Arvind Limited	AABCA2398D	Mr. Nikesh Dhiraj Shah	AAPSA7648A	Non-Executive Director	Any other transaction	Sitting Fees		Not Required	0.01	0.00	0.00										
55	Arvind Limited	AABCA2398D	Mr. Amit Kantilal Patel	AAMPP2361Q	Non-Executive Director	Any other transaction	Sitting Fees		Not Required	0.02	0.00	0.00										
56	Arvind Limited	AABCA2398D	Ms. Ismet Tehmeena Khambatta	ADRPC7118D	Non-Executive Director	Any other transaction	Sitting Fees		Not Required	0.02	0.00	0.00										
57	Arvind Limited	AABCA2398D	Mr. Babu Hariduba Dhulaka	AAPDB8818F	Non-Executive Director	Any other transaction	Commision		Not Required	0.07	0.00	0.07										
58	Arvind Limited	AABCA2398D	Mr. Dilipsi Chinubhai Choksi	AAAPC8264B	Non-Executive Director	Any other transaction	Commision		Not Required	0.07	0.00	0.07										
59	Arvind Limited	AABCA2398D	Mr. Nikesh Dhiraj Shah	AAPSA7648A	Non-Executive Director	Any other transaction	Commision		Not Required	0.07	0.00	0.07										
60	Arvind Limited	AABCA2398D	Mr. Amit Kantilal Patel	AAMPP2361Q	Non-Executive Director	Any other transaction	Commision		Not Required	0.11	0.00	0.11										
61	Arvind Limited	AABCA2398D	Ms. Ismet Tehmeena Khambatta	ADRPC7118D	Non-Executive Director	Any other transaction	Commision		Not Required	0.06	0.00	0.06										
62	Arvind Limited	AABCA2398D	Lalbhai Group of Companies Officers' Superannuation Fund	AAATL0833G	Post Employment Benefit Plan	Any other transaction	Contribution		Not Required	0.70	0.73	0.00										
63	Arvind Limited	AABCA2398D	The Anup Engineering Limited	AABCA3329B	Promoter Group	Sale of goods or services		2.50	Approved	1.31	0.61	0.21										
64	Arvind Limited	AABCA2398D	Arvind Lifestyle Brands Limited	AAACI7232A	Entity having significant influence	Purchase of goods or services		3.00	Approved	2.15	2.25	0.32										
65	Arvind Limited	AABCA2398D	Arvind Lifestyle Brands Limited	AAACI7232A	Promoter Group	Sale of goods or services		22.00	Approved	15.02	18.25	19.80										
66	Arvind Limited	AABCA2398D	Arvind Revolution Limited	AAFCA9245H	Promoter Group	Purchase of goods or services		5.00	Approved	4.54	0.44	3.54										
67	Arvind Limited	AABCA2398D	Arvind Revolution Limited	AAFCA9245H	Promoter Group	Sale of goods or services		5.00	Approved	3.78	0.23	3.78										
68	Arvind Limited	AABCA2398D	Arvind Youth Brands Private Limited	AATCA3574D	Entity having significant influence	Sale of goods or services		20.00	Approved	7.56	3.78	7.56										
69	Arvind Limited	AABCA2398D	PVH Arvind Fashion Private Limited	AAFCP8337H	Private Company in which director is director	Sale of goods or services		1.00	Approved	0.53	0.00	0.00										
70	Arvind Limited	AABCA2398D	Arvind Intertouch Limited	AAHCA5055H	Promoter Group	Purchase of goods or services		18.00	Approved	6.29	1.28	3.14										
71	Arvind Limited	AABCA2398D	Arvind Intertouch Limited	AAHCA5055H	Promoter Group	Sale of goods or services		2.00	Approved	1.30	1.95	0.32										
72	Arvind Limited	AABCA2398D	White Ocean Business Ventures LLP	AABFW5721C	Private Company in Which relative is Partner	Purchase of goods or services		2.00	Approved	0.08	0.00	0.00										
73	Arvind Limited	AABCA2398D	BLUE CRAFT BUSINESS VENTURES LLP	AADFB5635A	Private Company in Which Relative of Director is Partner	Purchase of goods or services		177.00	Approved	106.55	66.07	31.17										
74	Arvind Limited	AABCA2398D	ATUL LIMITED	AABCA2390M	Promoter Group	Purchase of goods or services		15.00	Approved	7.64	6.14	6.23										
75	Arvind Limited	AABCA2398D	CONFEDERATION OF INDIAN INDUSTRY	ZZZZ99999Z	Private Company in Which Director is Member	Purchase of goods or services		0.50	Approved	0.13	0.00	0.00										
76	Arvind Limited	AABCA2398D	RUDOLF ATUL CHEMICALS LIMITED	AACCI3021C	Promoter Group	Purchase of goods or services		5.00	Approved	1.60	1.37	1.08										
77	Arvind Lifestyle Apparel Manufacturing PLC, Ethiopia	ZZZZ99999Z	Arvind Enterprise FZC	ZZZZ99999C	Fellow Subsidiary	Sale of goods or services		20.00	Approved	0.35	17.81	0.11										
78	Arvind Lifestyle Apparel Manufacturing PLC, Ethiopia	ZZZZ99999Z	Arvind Enterprise FZC	ZZZZ99999C	Fellow Subsidiary	Interest received			Not Required	0.20	0.00	0.00										
79	Arvind Lifestyle Apparel Manufacturing PLC, Ethiopia	ZZZZ99999Z	Arvind Enterprise FZC	ZZZZ99999C	Fellow Subsidiary	Loan			Not Required	9.04	0.00	9.36					Loan	6.00%	Repayable on demand	Unsecured	General Business Purpose	20
80	Arvind PD Composites Private Limited	AAGCA7918D	Enkay Converted Technologies LLP	AAGFE5128B	Fellow Subsidiary	Interest received			Not Required	0.43	0.00	0.00										
81	Arvind PD Composites Private Limited	AAGCA7918D	Enkay Converted Technologies LLP	AAGFE5128B	Fellow Subsidiary	Loan		5.00	Approved	-0.53	11.56	9.03					Loan	8.00%	Repayable on demand	Unsecured	General Business Purpose	21
82	Arvind PD Composites Private Limited	AAGCA7918D	Arvind Sports Fashion Private Limited	AACCA6245C	Fellow Subsidiary	Interest received			Not Required	1.25	0.00	0.00										
83	Arvind PD Composites Private Limited	AAGCA7918D	Arvind Pacific Fashion Retailer Limited	AAFCA6736F	Fellow Subsidiary	Loan		15.00	Approved	7.45	99.45	86.40					Loan	8.00%	Repayable on demand	Unsecured	General Business Purpose	22
84	Arvind OSN Nonwovens Private Limited	AACCA3875A	Arvind Sports Fashion Private Limited	AACCA6245C	Fellow Subsidiary	Interest received			Not Required	0.10	0.00	0.00										
85	Arvind OSN Nonwovens Private Limited	AACCA3875A	Arvind Sports Fashion Private Limited	AACCA6245C	Fellow Subsidiary	Loan		10.00	Approved	0.10	2.60	2.70					Loan	8.00%	Repayable on demand	Unsecured	General Business Purpose	23
86	Arvind Revolut Limited	AAGCA9678A	Arvind Sports Fashion Private Limited	AACCA6245C	Fellow Subsidiary	Interest received			Not Required	1.05	0.00	0.00										
87	Arvind Revolut Limited	AAGCA9678A	Arvind Sports Fashion Private Limited	AACCA6245C	Fellow Subsidiary	Loan		15.00	Approved	8.38	38.69	46.89					Loan	8.00%	Repayable on demand	Unsecured	General Business Purpose	24
88	Arvind Advanced Materials Limited	AADCA0969R	Arvind Sports Fashion Private Limited	AACCA6245C	Fellow Subsidiary	Interest received			Not Required	0.38	0.00	0.00										
89	Arvind Advanced Materials Limited	AADCA0969R	Arvind Sports Fashion Private Limited	AACCA6245C	Fellow Subsidiary	Loan			Not Required	-0.46	9.83	9.37					Loan	8.00%	Repayable on demand	Unsecured	General Business Purpose	25
90	Sunlet Telecom Limited	AAHCS5543E	Enkay Converted Technologies LLP	AAGFE5128B	Fellow Subsidiary	Sale of goods or services		5.00	Approved	3.97	1.31	3.16										
91	Sunlet Telecom Limited	AAHCS5543E	Arvind Revolut Limited	AAGCA9678A	Fellow Subsidiary	Interest received			Not Required	0.18	0.00	0.00										
92	Sunlet Telecom Limited	AAHCS5543E	Arvind Revolut Limited	AAGCA9678A	Fellow Subsidiary	Loan		5.00	Approved	0.95	0.00	0.95					Loan	8.00%	Repayable on demand	Unsecured	General Business Purpose	26
93	Enkay Converted Technologies LLP	AAGFE5128B	Arvind Revolut Limited	AAGCA9678A	Fellow Subsidiary	Sale of goods or services			Not Required	0.02	0.01	0.02										
94	Enkay Converted Technologies LLP	AAGFE5128B	Arvind Technical Products PVT LTD	AARCA9462B	Fellow Subsidiary	Sale of goods or services			Not Required	0.04	0.00	0.04										
95	Arvind Sports Fashion Private Limited	AACCA6245C	Arvind Lifestyle Apparel Manufacturing PLC, Ethiopia	ZZZZ99999Z	Fellow Subsidiary	Any other transaction	Impairment in value of investment		Not Required	2.02	0.00	0.00										
96	Arvind Sports Fashion Private Limited	AACCA6245C	Arvind Lifestyle Apparel Manufacturing PLC, Ethiopia	ZZZZ99999Z	Fellow Subsidiary	Investment			Not Required	0.00	4.69	2.67										27
97	Arvind Sports Fashion Private Limited	AACCA6245C	Arvind Advanced Materials Limited	AADCA0969R	Fellow Subsidiary	Investment			Not Required	0.00	15.16	0.00										28
98	Anjo Omnitalk Wireless Solutions Private Limited	AAACT9177H	Anjo Omnitalk Radio Trunking Service Private Limited	AABCA9332F	Joint Venture	Purchase of goods or services		4.00	Approved	1.31	0.69	0.49										
99	Anjo Omnitalk Wireless Solutions Private Limited	AAECZ5172E	Anjo Omnitalk Radio Trunking Service Private Limited	AABCA9332F	Joint Venture	Sale of goods or services		1.00	Approved	0.45	0.35	0.35										
100	Anjo Omnitalk Wireless Solutions Private Limited	AAACT9177H	Anjo Omnitalk Radio Trunking Service Private Limited	AABCA9332F	Joint Venture	Interest received			Not Required	0.12	0.00	0.00										
101	Anjo Omnitalk Wireless Solutions Private Limited	AAECZ5172E	Shyamsunder Radhakrishna Aakiraj	ABNPA2633B	Key management personnel of Subsidiary	Remuneration			Not Required	0.33	0.00	0.00										
102	Anjo Omnitalk Wireless Solutions Private Limited	AAECZ5172E	Rajesh Shetty	ZZZZ99999Z	Key management personnel of Subsidiary	Remuneration			Not Required	0.74	0.00	0.00										
103	Arvind PD Composites Private Limited	AAGCA7918D	P-O Maccadem GmbH Oschatz-Germany	ZZZZ99999Z	Entity having significant influence	Sale of goods or services		100.00	Approved	38.00	6.11	19.39										
104	Arvind OSN Nonwovens Private Limited	AACCA3875A	OSI Composites, Japan	ZZZZ99999Z	Entity having significant influence	Purchase of goods or services		20.00	Approved	1.62	1.55	1.62										
105	Arvind Revolut Limited	AAGCA9678A	Arvind Smart Textiles Limited	AAGCA3328P	Fellow Subsidiary	Sale of goods or services			Not Required	0.09	0.00	0.11										
106	Arvind Revolut Limited	AAGCA9678A	Arvind Reward Five Club LLP	ABXFA3051C	Entity having significant influence	Sale of goods or services			Not Required	0.23	0.00	0.27										
107	Arvind Revolut Limited	AAGCA9678A	Arvind SmartHome Private Limited	AAECA2734D	Entity having significant influence	Sale of goods or services			Not Required	0.18	0.00	0.13										

Total value of transaction during the reporting period: Rs. 28