Amt. in crores

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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		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. 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					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Add	Delete																					
1	Arvind Limited	AABCA2286D	Arvind Worldwide Inc., USA	ZZZZZ9999Z	Subsidiary	Purchase of goods or services		8.00	Approved	2.74	4.17	4.52										
2	Arvind Limited	AABCA2286D	Arvind Worldwide Inc., USA	ZZZZZ9999Z	Subsidiary	Investment			Not Required	0.00	0.08	0.08										
3	Arvind Limited	AABCA2286D	Arvind Textile Mills Limited, Bangladesh	ZZZZZ9999Z	Subsidiary	Investment			Not Required	0.00	0.00	0.65										13
4	Arvind Limited	AABCA2286D	Arvind Lifestyle Apparel Manufacturing PLC. Ethiopia	ZZZZZ9999Z	Subsidiary	Purchase of goods or services		10.00	Approved	0.00	7.35	7.83										
5	Arvind Limited	AABCA2286D	Arvind Lifestyle Apparel Manufacturing PLC. Ethiopia	ZZZZZ9999Z	Subsidiary	Interest received			Not Required	0.03	0.00	0.00										
6	Arvind Limited	AABCA2286D	Arvind Lifestyle Apparel Manufacturing PLC. Ethiopia	ZZZZZ9999Z	Subsidiary	Loan		0.00	Not Required	-22.03	24.90	0.09				Loan	6.20%	Repayable on demand	Unsecured	General Business Purpose		14
7	Arvind Limited	AABCA2286D	Arvind Lifestyle Apparel Manufacturing PLC. Ethiopia	ZZZZZ9999Z	Subsidiary	Investment		0.00	Not Required	26.16	29.70	55.86										
8	Arvind Limited	AABCA2286D	Sortel Telecom Limited	AAHCS5534K	Subsidiary	Purchase of goods or services		7.00	Approved	1.65	3.04	1.58										
9	Arvind Limited	AABCA2286D	Sortel Telecom Limited	AAHCS5534K	Subsidiary	Sale of goods or services		1.00	Approved	0.06	0.07	0.06										
10	Arvind Limited	AABCA2286D	Sortel Telecom Limited	AAHCS5534K	Subsidiary	Investment			Not Required	0.00	0.00	0.00										
11	Arvind Limited	AABCA2286D	Arvind Envisol Limited	AAGCA4678A	Subsidiary	Purchase of goods or services		60.00	Approved	26.15	5.28	16.62										
12	Arvind Limited	AABCA2286D	Arvind Envisol Limited	AAGCA4678A	Subsidiary	Sale of goods or services		15.00	Approved	5.88	3.27	3.32										
13	Arvind Limited	AABCA2286D	Arvind Envisol Limited	AAGCA4678A	Subsidiary	Loan		10.00	Approved	0.00	0.20	0.00				Loan	8.00%	Repayable on demand	Unsecured	General Business Purpose		15
14	Arvind Limited	AABCA2286D	Arvind Envisol Limited	AAGCA4678A	Subsidiary	Investment			Not Required	0.58	11.96	12.54										16
15	Arvind Limited	AABCA2286D	Arvind Envisol Limited	AAGCA4678A	Subsidiary	Any other transaction	Finance-Guarantee Commision Income		Not Required	0.29	0.00	0.00										
16	Arvind Limited	AABCA2286D	Arvind PD Composites Private Limited	AAGCA7958D	Subsidiary	Purchase of goods or services		12.00	Approved	2.55	0.64	1.62										
17	Arvind Limited	AABCA2286D	Arvind PD Composites Private Limited	AAGCA7958D	Subsidiary	Sale of goods or services		8.00	Approved	1.63	0.00	0.06										
18	Arvind Limited	AABCA2286D	Arvind PD Composites Private Limited	AAGCA7958D	Subsidiary	Investment		0.00	Approved	0.00	15.04	15.04										
19	Arvind Limited	AABCA2286D	Arvind PD Composites Private Limited	AAGCA7958D	Subsidiary	Dividend received			Not Required	0.93	0.00	0.00										
20	Arvind Limited	AABCA2286D	Arvind Enterprise FZC	ZZZZZ9999Z	Subsidiary	Sale of goods or services		10.00	Approved	0.00	0.31	0.31										
21	Arvind Limited	AABCA2286D	Arvind Enterprise FZC	ZZZZZ9999Z	Subsidiary	Loan		0.00	Approved	0.00	0.23	0.24				Loan	6.20%	Repayable on demand	Unsecured	General Business Purpose		17
22	Arvind Limited	AABCA2286D	Arvind Enterprise ETP	77777N9997	Subsidiary	Investment			Not Required	0.00	0.33	0.33										
23	Arvind Limited	AABCA2286D	Arvind Suit Manufacturing Private Limited	AACFA1964M	Subsidiary	Purchase of goods or services		50.00	Approved	11.50	5.15	5.70										
24	Arvind Limited	AABCA2286D	Arvind Suit Manufacturing Private Limited	AACFA1964M	Subsidiary	Sale of goods or services		5.00	Approved	1.15	7.62	3.22										
25	Arvind Limited	AABCA2286D	Arvind DO Nonwovens Private Limited	AACFA3870A	Subsidiary	Purchase of goods or services		37.00	Approved	12.04	2.46	0.52										
26	Arvind Limited	AABCA2286D	Arvind DO Nonwovens Private Limited	AACFA3870A	Subsidiary	Sale of goods or services		35.00	Approved	11.60	11.71	8.53										
27	Arvind Limited	AABCA2286D	Arvind DO Nonwovens Private Limited	AACFA3870A	Subsidiary	Investment		0.00	Approved	0.00	26.71	26.71										
28	Arvind Limited	AABCA2286D	Arvind Nilay Esports Private Limited, Bangladesh	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Not Required	0.00	0.44	0.44										
29	Arvind Limited	AABCA2286D	Arvind Sports Fashion Private Limited	AACFA6249C	Subsidiary	Interest received			Not Required	2.77	0.00	0.00										
30	Arvind Limited	AABCA2286D	Arvind Sports Fashion Private Limited	AACFA6249C	Subsidiary	Loan		50.00	Approved	4.98	0.00	0.00				Loan	8.00%	Repayable on demand	Unsecured	General Business Purpose		18
31	Arvind Limited	AABCA2286D	Arvind Sports Fashion Private Limited	AACFA6249C	Subsidiary	Any other transaction	Purchase of Investment		Not Required	0.65	0.00	0.00										19
32	Arvind Limited	AABCA2286D	Arvind Premium Retail Limited	AACCA6448P	Subsidiary	Interest received			Not Required	0.50	0.00	0.00										
33	Arvind Limited	AABCA2286D	Arvind Premium Retail Limited	AACCA6448P	Subsidiary	Loan		1.00	Approved	0.11	0.00	0.00				Loan	8.00%	Repayable on demand	Unsecured	General Business Purpose		20
34	Arvind Limited	AABCA2286D	Enkay Converted Technologies LLP	AAGCE5189C	Subsidiary	Purchase of goods or services		3.00	Approved	0.76	0.68	0.55										
35	Arvind Limited	AABCA2286D	Enkay Converted Technologies LLP	AAGCE5189C	Subsidiary	Sale of goods or services		4.00	Approved	0.76	0.76	1.16										
36	Arvind Limited	AABCA2286D	Enkay Converted Technologies LLP	AAGCE5189C	Subsidiary	Any other transaction	Finance-Guarantee Commision Income		Not Required	0.01	0.00	0.00										
37	Arvind Limited	AABCA2286D	Enkay Converted Technologies LLP	AAGCE5189C	Subsidiary	Loan		0.00	Approved	0.00	0.01	0.00				Loan	8.00%	Repayable on demand	Unsecured	General Business Purpose		21
38	Arvind Limited	AABCA2286D	Enkay Converted Technologies LLP	AAGCE5189C	Subsidiary	Investment		0.00	Not Required	0.02	0.06	0.08										22
39	Arvind Limited	AABCA2286D	Maruti Orset and Infrabuild LLP	AAYFM7793E	Subsidiary	Investment		0.00	Approved	0.00	4.66	4.66										
40	Arvind Limited	AABCA2286D	Arvind Smart Textiles Limited	AACCA3426P	Subsidiary	Purchase of goods or services		130.00	Approved	50.88	0.00	9.92										
41	Arvind Limited	AABCA2286D	Arvind Smart Textiles Limited	AACCA3426P	Subsidiary	Sale of goods or services		280.00	Approved	92.17	39.42	25.57										
42	Arvind Limited	AABCA2286D	Arvind Smart Textiles Limited	AACCA3426P	Subsidiary	Any other transaction	Finance-Guarantee Commision Income		Not Required	0.26	0.00	0.00										
43	Arvind Limited	AABCA2286D	Arvind Smart Textiles Limited	AACCA3426P	Subsidiary	Investment		0.00	Not Required	0.18	65.00	65.18										23
44	Arvind Limited	AABCA2286D	Arvind BKP Berolina Private Limited	AAPCA4623P	Subsidiary	Loan		0.00	Approved	0.00	0.01	0.01				Loan	8.00%	Repayable on demand	Unsecured	General Business Purpose		24
45	Arvind Limited	AABCA2286D	Arvind BKP Berolina Private Limited	AAPCA4623P	Subsidiary	Investment			Not Required	0.00	0.01	0.01										
46	Arvind Limited	AABCA2286D	Arvind Foundation	AANCA7191C	Subsidiary	Sale of goods or services			Not Required	0.00	0.02	0.02										
47	Arvind Limited	AABCA2286D	Arvind Excelerates	AAMCA7194F	Subsidiary	Investment			Not Required	0.00	0.01	0.01										
48	Arvind Limited	AABCA2286D	Arvind Indian Excelerates	77777N9997	Subsidiary	Investment			Not Required	0.00	0.01	0.01										
49	Arvind Limited	AABCA2286D	Arvind Technical Products PVT LTD	AAECA6540B	Subsidiary	Interest received			Not Required	0.20	0.00	0.00										
50	Arvind Limited	AABCA2286D	Arvind Technical Products PVT LTD	AAECA6540B	Subsidiary	Loan		20.00	Approved	15.08	0.00	15.28				Loan	8.00%	Repayable on demand	Unsecured	General Business Purpose		25
51	Arvind Limited	AABCA2286D	Arvind Technical Products PVT LTD	AAECA6540B	Subsidiary	Any other transaction	Finance-Guarantee Commision Income		Not Required	0.11	0.00	0.00										
52	Arvind Limited	AABCA2286D	Arvind Technical Products PVT LTD	AAECA6540B	Subsidiary	Investment		20.00	Approved	1.66	0.01	1.67										
53	Arvind Limited	AABCA2286D	Arya Omnitalk Wireless Solutions Private Limited	AACCO5172C	Subsidiary	Purchase of goods or services		4.00	Approved	0.08	0.03	0.00										
54	Arvind Limited	AABCA2286D	Arya Omnitalk Wireless Solutions Private Limited	AACCO5172C	Subsidiary	Sale of goods or services		10.00	Approved	2.16	1.83	2.45										
55	Arvind Limited	AABCA2286D	Arya Omnitalk Wireless Solutions Private Limited	AACCO5172C	Subsidiary	Investment			Not Required	0.18	1.73	1.91										26
56	Arvind Limited	AABCA2286D	Arya Omnitalk Wireless Solutions Private Limited	AACCO5172C	Subsidiary	Any other transaction	Finance-Guarantee Commision Income		Not Required	0.09	0.00	0.00										
57	Arvind Limited	AABCA2286D	Arya Omnitalk Wireless Solutions Private Limited	AACCO5172C	Subsidiary	Dividend received			Not Required	3.00	0.00	0.00										
58	Arvind Limited	AABCA2286D	Arvind Engineered Composite Panels Private Limited	AARCA6456G	Subsidiary	Purchase of goods or services			Not Required	0.01	0.00	0.00										
59	Arvind Limited	AABCA2286D	Arvind Engineered Composite Panels Private Limited	AARCA6456G	Subsidiary	Sale of goods or services		0.00	Approved	0.00	0.00	0.00										
60	Arvind Limited	AABCA2286D	Arvind Engineered Composite Panels Private Limited	AARCA6456G	Subsidiary	Investment		0.00	Approved	0.00	4.88	4.88										
61	Arvind Limited	AABCA2286D	Arvind Norm CBRN Systems Private Limited	AABCA1031J	Subsidiary	Sale of goods or services			Not Required	0.00	0.02	0.02										
62	Arvind Limited	AABCA2286D	Arvind Norm CBRN Systems Private Limited	AABCA1031J	Subsidiary	Investment			Not Required	0.00	0.01	0.01										
63	Arvind Limited	AABCA2286D	Arvind Polymer Textiles Limited	AACAD6456R	Subsidiary	Purchase of goods or services		26.00	Approved	22.65	13.90	4.17										
64	Arvind Limited	AABCA2286D	Arvind Polymer Textiles Limited	AACAD6456R	Subsidiary	Sale of goods or services		25.00	Approved	21.63	5.51	7.35										
65	Arvind Limited	AABCA2286D	Arvind Polymer Textiles Limited	AACAD6456R	Subsidiary	Interest received			Not Required	0.16	0.00	0.00										
66	Arvind Limited	AABCA2286D	Arvind Polymer Textiles Limited	AACAD6456R	Subsidiary	Investment		0.00	Approved	0.00	5.35	5.35										
67	Arvind Limited	AABCA2286D	Arvind Polymer Textiles Limited	AACAD6456R	Subsidiary	Loan		5.00	Approved	-4.93	5.34	0.16				Loan	8.00%	Repayable on demand	Unsecured	General Business Purpose		27
68	Arvind Limited	AABCA2286D	Arya Omnitalk Radio Trunking Services Private Limited	AAGCA9344C	Joint Venture	Sale of goods or services		3.00	Approved	1.12	0.34	0.30										
69	Arvind Limited	AABCA2286D	Arya Omnitalk Radio Trunking Services Private Limited	AAGCA9344C	Joint Venture	Dividend received			Not Required	1.51	0.00	0.00										
70	Arvind Limited	AABCA2286D	Arya Omnitalk Radio Trunking Services Private Limited	AAGCA9344C	Joint Venture	Investment			Not Required	0.00	4.08	4.08										
71	Arvind Limited	AABCA2286D	Arvind Township LLP (Formely Known as Arvind and Smart Value	AATFA3458R	Joint Venture	Investment		37.00	Approved	28.12	62.78	90.90										
72	Arvind Limited	AABCA2286D	Arvabrama Developers Private Limited	77777N9997	Joint Venture	Sale of goods or services			Not Required	0.00	0.50	0.50										
73	Arvind Limited	AABCA2286D	Arvabrama Developers Private Limited	77777N9997	Joint Venture	Investment			Not Required	0.00	3.00	3.00										
74	Arvind Limited	AABCA2286D	Renew Green (Gz Eight) Private Limited	AAUCR5511K	Joint Venture	Investment		6.83	Approved	6.83	20.50	27.33										
75	Arvind Limited	AABCA2286D	Mr. Sanjay S. Lalbhai	ABCPL6584P	Key management personnel	Remuneration		10.00	Approved	4.50	0.00	0.00										
76	Arvind Limited	AABCA2286D	Mr. Jayesh K. Shah	ACPSS6459H	Key management personnel	Remuneration		6.00	Approved	3.00	0.00	0.00										
77	Arvind Limited	AABCA2286D	Mr. Punit S. Lalbhai	ABBPL1387A	Key management personnel	Remuneration		6.00	Approved	2.70	0.00	0.00										
78	Arvind Limited	AABCA2286D	Mr. Kulin S. Lalbhai	ACAPL2339K	Key management personnel	Remuneration		6.00	Approved	2.70	0.00	0.00										
79	Arvind Limited	AABCA2286D	Mr. Ramnik Bhimani	ABGPB9270E	Key management personnel	Remuneration		0.60	Approved	0.20	0.00	0.00										
80	Arvind Limited	AABCA2286D	Mr. Bakul Harshadrai Dholakia	AAJPD4883F	Non-Executive Director	Any other transaction	Sittine Fees		Not Required	0.02	0.00	0.00										
81	Arvind Limited	AABCA2286D	Mr. Dilawe Chinubhai Choksi	AAMPC8266E	Non-Executive Director	Any other transaction	Sittine Fees		Not Required	0.01	0.00	0.00										
82	Arvind Limited	AABCA2286D	Mr. Nilesh Dhirajlal Shah	AAJPS6760A	Non-Executive Director	Any other transaction	Sittine Fees		Not Required	0.02	0.00	0.00										
83	Arvind Limited	AABCA2286D	Mr. Arpit Kantilal Patel	AAMPP2461G	Non-Executive Director	Any other transaction	Sittine Fees		Not Required	0.02	0.00	0.00										
84	Arvind Limited	AABCA2286D	Ms. Ismat Tahmeea Khambatta	AFAKP7114K	Non-Executive Director	Any other transaction	Sittine Fees		Not Required	0.01	0.00	0.00										
85	Arvind Limited	AABCA2286D	Mr. Bakul Harshadrai Dholakia	AABPU8893C	Non-Executive Director	Any other transaction	Commission		Not Required	0.00	0.07	0.00										
86	Arvind Limited	AABCA2286D	Mr. Dilawe Chinubhai Choksi	AAMPC8266E	Non-Executive Director	Any other transaction	Commission		Not Required	0.00	0.07	0.00										
87	Arvind Limited	AABCA2286D	Mr. Nilesh Dhirajlal Shah	AAJPS6760A	Non-Executive Director	Any other transaction	Commission		Not Required	0.00	0.07	0.00										
88	Arvind Limited	AABCA2286D	Mr. Arpit Kantilal Patel	AAMPP2461G	Non-Executive Director	Any other transaction	Commission		Not Required	0.00	0.07	0.00										
89	Arvind Limited	AABCA2286D	Ms. Ismat Tahmeea Khambatta	ADMPK7118E	Non-Executive Director	Any other transaction	Commission		Not Required	0.00	0.03	0.00										
90	Arvind Limited	AABCA2286D	Arvind Mills Employees' Gratuity Fund	AAATA1183C	Post Employment Benefit Plan	Any other transaction	Contribution		Not Required	3.48	8.87	11.10										
91	Arvind Limited	AABCA2286D	Lalbhai Group of Companies Officers' Superannuation Fund	AAATL0411G	Post Employment Benefit Plan	Any other transaction	Contribution		Not Required	0.70	1.06	0.73										
92	Arvind Limited	AABCA2286D	The Arvac Engineering Limited	AACCA0309B	Promotor Group	Sale of goods or services		3.00	Approved	0.50	0.95	0.61										
93	Arvind Limited	AABCA2286D	Arvind Lifestyle Brands Limited	AAACH7252A	Promotor Group	Purchase of goods or services		3.00	Approved	0.85	1.89	2.45										
94	Arvind Limited	AABCA2286D	Arvind Lifestyle Brands Limited	AAACH7252A	Promotor Group	Sale of goods or services		22.00	Approved	14.71	13.97	18.25										
95	Arvind Limited	AABCA2286D	Arvind Fashions Limited	AACCA0455N	Promotor Group	Purchase of goods or services		1.00	Approved	0.00	9.38	9.38										
96	Arvind Limited	AABCA2286D	Arvind Fashions Limited	AACCA0455N	Promotor Group	Sale of goods or services		5.00	Approved	0.98	7.56	9.03										
97	Arvind Limited	AABCA2286D	Arvind Youth Brands Private Limited	AATFA3573H	Promotor Group	Sale of goods or services		30.00	Approved	5.74	13.33	5.76										
98	Arvind Limited	AABCA2286D	Centerac Emarket Place Private Limited	77777N9997	Private Company in Which Director is Director	Purchase of goods or services		0.00	Not Required	0.00	0.03	0.00										
99	Arvind Limited	AABCA2286D	Arvind Smartspaces Limited	AAHCA5001H	Promotor Group	Purchase of goods or services		18.00	Approved	5.04	1.68	1.28										
100	Arvind Limited	AABCA2286D	Arvind Smartspaces Limited	AAHCA5001H	Promotor Group	Sale of goods or services		2.00	Approved	0.56	1.27	1.95										
101	Arvind Limited	AABCA2286D	White Oceans Business Ventures LLP	AABCW3221C	Private Company in Which Director is Director	Purchase of goods or services		2.00	Approved	0.14	0.00	0.00										
102	Arvind Limited	AABCA2286D	BLUE CRAFT BUSINESS VENTURES LLP	AAQFB6445A	Private Company in Which Relative Director is Partner	Purchase of goods or services		177.00	Approved	68.94	26.20	46.07										
103	Arvind Limited	AABCA2286D	ATUL LIMITED	AABCA2190M	Promotor Group	Purchase of goods or services		15.00	Approved	7.41	3.64	6.16										
104	Arvind Limited	AABCA2286D	CONFEDERATION OF INDIAN INDUSTRY	ZZZZZ9999Z	Private Company in Which Director is Director	Purchase of goods or services		0.50	Approved	0.19	0.03	0.00										
105	Arvind Limited	AABCA2286D	RUDOLF ATUL CHEMICALS LIMITED	AACCG3021C	Promotor Group	Purchase of goods or services		5.00	Approved	1.70	1.33	1.27										
106	Arvind Lifestyle Apparel Manufacture PLC. Ethiopia	ZZZZZ9999Z	Arvind Enterprise FZC	ZZZZZ9999H	Subsidiary	Sale of goods or services		20.00	Approved	4.60	19.75	17.84										
107	Arvind Lifestyle Apparel Manufacture PLC. Ethiopia	ZZZZZ9999Z	Arvind Enterprise FZC	ZZZZZ9999K	Subsidiary	Interest received			Not Required	0.02	0.00	0.00										
108	Arvind Lifestyle Apparel Manufacture PLC. Ethiopia	ZZZZZ9999Z	Arvind Enterprise FZC	ZZZZZ9999V	Subsidiary	Loan			Not Required	3.32	3.32	0.00				Loan	6.20%	Repayable on demand	Unsecured	General Business Purpose		28
109	Arvind PD Composites Private Limited	AAGCA7958D	Arvind Suit Manufacturing Private Limited	AACFA1964M	Subsidiary	Sale of goods or services			Not Required	0.00	0.00	0.00										
110	Arvind PD Composites Private Limited	AAGCA7958D	Enkay Converted Technologies LLP	AAGCE5189C	Subsidiary	Interest received			Not Required	0.48	0.00	0.00										
111	Arvind PD Composites Private Limited	AAGCA7958D	Enkay Converted Technologies LLP	AAGCE5189C	Subsidiary	Loan		5.00	Approved	-1.80	13.95	11.56				Loan	8.00%	Repayable on demand	Unsecured	General Business Purpose		29
112	Arvind PD Composites Private Limited	AAGCA7958D	Arvind Envisol Limited	AAGCA4678A	Subsidiary	Sale of goods or services			Not Required	0.00	0.10	0.10										
113	Arvind PD Composites Private Limited	AAGCA7958D	Arvind Sports Fashion Private Limited	AACFA6249C	Subsidiary	Interest received			Not Required	0.95	0.00	0.00										
114	Arvind PD Composites Private Limited	AAGCA7958D	Arvind Sports Fashion Private Limited	AACFA6249C	Subsidiary	Loan		15.00	Approved	5.00	19.64	16.45				Loan	8.00%	Repayable on demand	Unsecured	General Business Purpose		30
115	Arvind DO Nonwovens Private Limited	AACFA3870A	Arvind Sports Fashion Private Limited	AACFA6249C	Subsidiary	Interest received			Not Required	0.10	0.00	0.00										
116	Arvind DO Nonwovens Private Limited	AACFA3870A	Arvind Sports Fashion Private Limited	AACFA6249C	Subsidiary	Loan		10.00	Approved	-0.28	2.78	2.60				Loan	8.00%	Repayable on demand	Unsecured	General Business Purpose		31
117	Arvind Envisol Limited	AAGCA4678A	Arvind Sports Fashion Private Limited	AACFA6249C	Subsidiary	Interest received			Not Required	1.49	0.00	0.00										
118	Arvind Envisol Limited	AAGCA4678A	Arvind Sports Fashion Private Limited	AACFA6249C	Subsidiary	Loan		15.00	Approved	1.00	36.02	38.49				Loan	8.00%	Repayable on demand	Unsecured	General Business Purpose		32
119	Arvind Engineered Composite Panels Private Limited	AARCA6456G	Arvind Sports Fashion Private Limited	AACFA6249C	Subsidiary	Interest received			Not Required	0.38	0.00	0.00										
120	Arvind Engineered Composite Panels Private Limited	AARCA6456G	Arvind Sports Fashion Private Limited	AACFA6249C	Subsidiary	Loan			Not Required	-0.10	9.55	9.83				Loan	8.00%	Repayable on demand	Unsecured	General Business Purpose		33
121	Arvind Lifestyle Apparel Manufacture PLC. Ethiopia	ZZZZZ9999Z	Arvind Envisol PLC	ZZZZZ9999N	Subsidiary	Loan			Not Required	1.39	13.03	14.42				Loan	0.00%	Repayable on demand	Unsecured	General Business Purpose		34
122	Arvind Street Textiles Limited	AAFFA3474D	Arvind Lifestyle Apparel Manufacture PLC. Ethiopia	77777N9997	Subsidiary	Purchase of goods or services			Not Required	0.00	0.16	0.16										
123	Arvind Street Textiles Limited	AAFFA3474D	Arvind Bidamar Textiles Limited	AAFCA4753D	Subsidiary	Sale of goods or services			Not Required	0.00	0.67	0.67										
124	Sortel Telecom Limited	AAHCS5534K	Enkay Converted Technologies LLP	AAGCE5189C	Subsidiary	Sale of goods or services		5.00	Approved	1.80	0.14	1.31										
125	Sortel Telecom Limited	AAHCS5534K	Arvind Envisol Limited	AAGCA4678A	Subsidiary	Interest received			Not Required	0.17	0.00	0.00										
126	Sortel Telecom Limited	AAHCS5534K	Arvind Envisol Limited	AAGCA4678A	Subsidiary	Loan		5.00	Approved	0.33	4.12	4.60				Loan	8.00%	Repayable on demand	Unsecured	General Business Purpose		35
127	Enkay Converted Technologies LLP	AAGCE5189C	Arvind Smart Textiles Limited	AACCA3426P	Subsidiary	Sale of goods or services			Not Required	0.00	0.04	0.04										
128	Enkay Converted Technologies LLP	AAGCE5189C	Arvind Envisol Limited	AAGCA4678A	Subsidiary	Sale of goods or services			Not Required	0.03	0.00	0.01										
129	Enkay Converted Technologies LLP	AAGCE5189C	AACFA3870A	AACFA3870A	Subsidiary	Sale of goods or services			Not Required	0.04	0.00	0.05										
130	Arvind Lifestyle Apparel Manufacture PLC. Ethiopia	ZZZZZ9999Z	Arvind Envisol Limited	AAGCA4678A	Subsidiary	Loan			Not Required	-0.79	2.51	1.72				Loan	0.00%	Repayable on demand	Unsecured	General Business Purpose		36
131	Arvind Sports Fashion Private Limited	AACFA6249C	Arvind Lifestyle Apparel Manufacture PLC. Ethiopia	ZZZZZ9999Z	Subsidiary	Investment			Not Required	0.00	4.69	4.69										
132	Arvind Sports Fashion Private Limited	AACFA6249C	Arvind Suit Manufacturing Private Limited	AACFA1964M	Subsidiary	Investment			Not Required	0.00	15.16	15.16										
133	Arvind Sports Fashion Private Limited	AACFA6249C	Maruti Orset and Infrabuild LLP	AAYFM7793E	Subsidiary	Any other transaction	Share of loss from LLP		Not Required	0.00	0.31	0.31										
134	Arya Omnitalk Wireless Solutions Private Limited	AACCO5172C	Arya Omnitalk Radio Trunking Services Private Limited	AAGCA9344C	Joint Venture	Purchase of goods or services		4.00	Approved	1.17	0.31	0.60										
135	Arya Omnitalk Wireless Solutions Private Limited	AACCO5172C	Arya Omnitalk Radio Trunking Services Private Limited	AAGCA9344C	Joint Venture	Sale of goods or services		3.00	Approved	0.00	0.00	0.35										
136	Arya Omnitalk Wireless Solutions Private Limited	AACCO5172C	Arya Omnitalk Radio Trunking Services Private Limited	AAGCA9344C	Joint Venture	Loan		10.00	Approved	-1.18	2.38	1.20				Loan	7.00%	Repayable on demand	Unsecured	General Business Purpose		37

137	Arya Omnitalk Wireless Solutions Private Limited	AAAFY5573C	Arya Omnitalk Radio Trunking Services Private Limited	AAGFA0344F	Joint Venture	Interest received			Not Required	0.04	0.00	0.00												
138	Arya Omnitalk Wireless Solutions Private Limited	AAAFY5573C	Gautam Kanubhai Doshi	77777995N7	Key management personnel of Subsidiary	Any other transaction	Sitting Fees		Not Required	0.04	0.00	0.00												
139	Arya Omnitalk Wireless Solutions Private Limited	AAACGS172C	Mayank Jayantilal Shah	2222299992	Key management personnel of Subsidiary	Any other transaction	Sitting Fees		Not Required	0.01	0.00	0.00												
140	Arya Omnitalk Wireless Solutions Private Limited	AAACGS172C	Shyamsunder Radhakrishna Agarwal	ABNPA2635B	Key management personnel of Subsidiary	Remuneration			Not Required	0.59	0.00	0.00												
141	Arya Omnitalk Wireless Solutions Private Limited	AAACGS172C	Paresh Shetty	2222299992	Key management personnel of Subsidiary	Remuneration			Not Required	0.34	0.00	0.00												
142	Arvind Envisol Limited	AAGCA9678A	Arvind Envisol PLC	2222299992	Subsidiary	Sale of goods or services			Not Required	0.00	1.90	1.90												
143	Arvind PD Composites Private Limited	AAGCA7954D	P-D Glasweiden Gmbh Oschatz-Germany	2222299992	Associate of Subsidiary	Sale of goods or services		100.00	Approved	36.73	11.10	6.11												
144	Arvind OG Nonwovens Private Limited	AALCA3870A	OG Corporation, Japan	2222299992	Associate of Subsidiary	Purchase of goods or services		20.00	Approved	1.56	1.84	1.55												
145	Arvind Envisol Limited	AAGCA9678A	Arvind Youth Brands Private Limited	AATCA5576D	Promotor Group	Sale of goods or services			Not Required	0.00	0.00	0.01												
146	Arvind Envisol Limited	AAGCA9678A	Arvind Fashions Limited	AAOCA0455N	Promotor Group	Sale of goods or services			Not Required	0.00	0.00	0.01												
147	Arvind Smart Textiles Limited	AAOCA3424P	Arvind Lifestyle Brands Limited	AAACH7252A	Promotor Group	Sale of goods or services			Not Required	0.00	0.00	1.69												
Total value of transaction during the reporting period										526.92														