| | e of Related P | arty Transaction 1sactions | 1 for the perio | a enaea 31st | iviarch, 2022 | | | | | | | | | | | | | | | | | |
|--------|--|--------------------------------------|--|---|--|-----|-------------|---|--------------------|--------------------|--|---|--|--------|---|----------------------|---|-----------------------|---|-------|--|--|
| | , , | | 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. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | need to be disclosed only once, during the reporting period when such transaction was undertaken. | | | | | | | | | | |
| | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty | | Details of the counterparty | | | | Value of the | | | 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, intercorporate deposits, advances or investments | | | | Details of the loans, inter-corporate deposits, advances or investments | | | | | |
| Sr No. | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction | Details of other related party transaction | | d committee | Value of transaction during the reporting period | Opening balance | Closing balance | Nature of indebtedn ess (loan/ issuance of debt/ any other etc.) | Details of other indebtedn ess | Cost | Tenure | Nature (loan/ advance/ intercorpo rate deposit/ investmen t) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | Notes | | |
| 1 | Orient Abrasives Ltd | Ashapura Minechem Limited | Entities with joint control or significant influence over entity | Purchase of goods or services | | 20 | 0 | 3.5118 | 0 | 0 | | | | | | | | | | | | |
| 2 | Orient Abrasives Ltd | Ashapura Minechem Limited | Entities with joint control or significant influence over entity | Sale of goods or services | | 20 | 0 | 0.4548 | 0 | 0 | | | | | | | | | | | | |
| 3 | Orient Abrasives Ltd | Ashapura Minechem Limited | Entities with joint control or significant influence over entity | Purchase of goods or services | | 90 | 0 | 42.7575 | 0 | 0 | | | | | | | | | | | | |
| 4 | Orient Abrasives Ltd | Ashapura Minechem Limited | Entities with joint control or significant influence over entity | Any other transaction | Rent paid | 1.5 | 0 | 0.45 | 0 | 0 | | | | | | | | | | | | |
| 5 | Orient Abrasives Ltd | Ashapura Minechem Limited | Entities with joint control or significant influence over entity | Any other transaction | Trade Payable | | 0 | 0 | 93.7916 | 7.879 | | | | | | | | | | | | |
| 6 | Orient Abrasives Ltd | Ashapura Perfoclay Limited | Associates | Sale of goods or services | | 10 | 0 | 2.1014 | 0 | 0 | | | | | | | | | | | | |
| 7 | Orient Abrasives Ltd | Ashapura Perfoclay Limited | Associates | Any other transaction | Trade Receivable | | 0 | 0 | 1.8964 | 0 | | | | | | | | | | | | |
| 8 | Orient Abrasives Ltd | APL Valueclay Private Limited | Associates | Purchase of goods or services | | 3 | 0 | 0.2 | 0 | 0 | | | | | | | | | | | | |
| 9 | Orient Abrasives Ltd | Ashapura International Ltd | Associates | Purchase of goods or services | | 1 | 0 | 0.2331 | 0 | 0 | | | | | | | | | | | | |
| 10 | Orient Abrasives Ltd | Ashapura International Ltd | Associates | Any other transaction | Trade Receivable | | 0 | 0 | 15.2875 | 21.6655 | | | | | | | | | | | | |
| 11 | Orient Abrasives Ltd | Ashapura International Ltd | Associates | Sale of goods or services | | 25 | 0 | 19.9484 | 0 | 0 | | | | | | | | | | | | |

| 12 | Orient Abrasives Ltd | Bombay Minerals Limited | Promoters | Purchase of goods or services | | 800 | 0 | 403.566 | 0 | 0 | | | | | | | | The Compa ny has taken the shareh olders approv al for all the related party transactions with Bomba y Mineral s |
|----|-------------------------|---|--------------|-------------------------------------|---------------|-----|---|---------|----------|----------|--|--|---------|---|---|-----------|--|--|
| 13 | Orient Abrasives Ltd | Bombay Minerals Limited | Promoters | Sale of goods or services | | 150 | 0 | 50.2236 | 0 | 0 | | | | | | | | |
| 14 | Orient Abrasives Ltd | Bombay Minerals Limited | Promoters | Purchase of goods or services | | 25 | 0 | 21.3818 | 0 | 0 | | | | | | | | |
| 15 | Orient Abrasives Ltd | Bombay Minerals Limited | Promoters | Any other transaction | Rent paid | 0.4 | 0 | 0.15 | 0 | 0 | | | | | | | | |
| 16 | Orient Abrasives Ltd | Bombay Minerals Limited | Promoters | Advance | | | 0 | 0 | 458.9136 | 161.6021 | | | Advance | 0 | 0 | Unsecured | Against Material Purchase Order | |
| 17 | Orient Abrasives Ltd | Ashapura Guinea Resources SARL | Associates | Any other transaction | Trade Payable | | 0 | 0 | 4.7845 | 3.6509 | | | | | | | | |
| 18 | Orient Abrasives Ltd | Ambica Logistics Private Limited | Associates | Purchase of goods or services | | 40 | 0 | 0.2347 | 0 | 0 | | | | | | | | |
| 19 | Orient Abrasives Ltd | Aeonx Digital Solutions Private Limited | Associates | Purchase of goods or services | | 10 | 0 | 2.8945 | 0 | 0 | | | | | | | | |
| 20 | Orient Abrasives Ltd | Aeonx Digital Solutions Private Limited | Associates | Any other transaction | Trade Payable | | 0 | 0 | 0.7451 | 0 | | | | | | | | |
| 21 | Orient Abrasives Ltd | Ashapura Arcadia Logistics Private Limited | Associates | Any other transaction | Other Payable | | 0 | 0 | 6.5 | 6.5 | | | | | | | | |
| 22 | Orient Abrasives Ltd | Ashapura Midgulf Nv | Associates | Any other transaction | Other Payable | | 0 | 0 | 3.2281 | 3.2281 | | | | | | | | |
| 23 | Orient Abrasives Ltd | Minotech | Associates | Purchase of goods or services | | 10 | 0 | 7.4204 | 0 | 0 | | | | | | | | |
| 24 | Orient Abrasives Ltd | Minotech Resources LLP | Associates | Sale of goods or services | | 1 | 0 | 0.1966 | 0 | 0 | | | | | | | | |
| 25 | Orient Abrasives Ltd | | Associates | Any other transaction | Trade Payable | | 0 | 0 | 0 | 1.9953 | | | | | | | | |
| 26 | Orient Abrasives Ltd | Orient Advanced Materials Private Limited | Subsidiaries | Sale of goods or services | | 100 | 0 | 14.667 | 0 | 0 | | | | | | | | |
| 27 | Orient Abrasives Ltd | Orient Advanced Materials Private Limited | Subsidiaries | Purchase of goods or services | | 500 | 0 | 20.1136 | 0 | 0 | | | | | | | | |
| 28 | Orient Abrasives Ltd | Orient Advanced Materials Private Limited | Subsidiaries | Purchase of goods or services | | 40 | 0 | 11.2032 | 0 | 0 | | | | | | | | |
| 29 | Orient Abrasives Ltd | Orient Advanced Materials Private Limited | Subsidiaries | Sale of fixed assets | | | 0 | 1.889 | 0 | 0 | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|----------|-------------------------|--|--|-----------------------|--------------------------|------|----------|---------|----------|--|---|------|-----|---------|-----------|---------------------------|--|
| 30 | Orient Abrasives Ltd | Orient Advanced Materials Private Limited | Subsidiaries | Interest received | | 0 | 6.3134 | 0 | 0 | | | | | | | | |
| 31 | Orient Abrasives Ltd | Orient Advanced Materials Private Limited | Subsidiaries | Advance | | 0 | 0 | 20.1815 | 187.7406 | | | | | | | | |
| 32 | Orient Abrasives Ltd | Orient Advanced Materials Private Limited | Subsidiaries | Loan | | 0 | 250 | 0 | 250 | | | Loan | 7.5 | 3 Years | Unsecured | for Working Capital | |
| 33 | Orient Abrasives Ltd | Mr. Harish Motiwalla | Key management personnel of entity or parent | Any other transaction | Director Sitting Fees | 0 | 0.08 | 0 | 0 | | | | | | | | |
| 34 | Orient Abrasives Ltd | Ms. Hemul Shah | Key management personnel of entity or parent | Any other transaction | Director Sitting Fees | 0 | 0.08 | 0 | 0 | | | | | | | | |
| 35 | Orient Abrasives Ltd | Mrs. Chaitali Salot | Key management personnel of entity or parent | Any other transaction | Director Sitting Fees | 0 | 0.05 | 0 | 0 | | | | | | | | |
| 36 | Orient Abrasives Ltd | Ms. Neeta Shah | Key management | Any other transaction | Director Sitting Fees | 0 | 0.05 | 0 | 0 | | | | | | | | |
| 37 | Orient Abrasives Ltd | Mr. Ketan Shrimankar | Key management personnel of entity or parent | Any other transaction | Director Sitting Fees | 0 | 0.08 | 0 | 0 | | | | | | | | |
| 38 | Orient Abrasives Ltd | Mr. Manubhai Rathod | Key management personnel of entity or parent | Remuneratio n | | 0 | 2.2139 | 0 | 0 | | | | | | | | |
| 39 | Orient Abrasives Ltd | Mr. Manan Shah | Key management personnel of entity or parent | Remuneratio n | | 0 | 1.962 | 0 | 0 | | | | | | | | |
| 40 | Orient Abrasives Ltd | Mr. Manan Shah | Key management personnel of entity or parent | Any other transaction | Commission paid to KMP | 0 | 1.673 | 0 | 0 | | | | | | | | |
| 41 | Orient Abrasives Ltd | Mr. Vikash Khemka | Key management personnel of entity or parent | Remuneratio n | | 0 | 1.7678 | 0 | 0 | | | | | | | | |
| 42 | Orient Abrasives Ltd | Ms. Seema Sharma | Key management personnel of entity or parent | Remuneratio n | | 0 | 0.7243 | 0 | 0 | | | | | | | | |
| Total va | alue of transac | tion during the re | | 4 | | | 868.5918 | | <u> </u> | | · | | | | | | |
| | | | | | | | | | | | | | | | | | |