Related Party Transactions

Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 ('LODR Regulations')

											Additional disclosure of related party transactions - relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary.							
S.No.	Details of the party (listedentity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction *(Note 5)	Value of the related party transaction as approved by the audit committ	Value of transaction during the reporting period *(Note 6b)	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			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 (loan/ issuanc	Cost *(see Note 7)	Tenure	Nature (loan/ advance/ intercorporat	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be
1	Sulabh Engineers And Services Limited		Rodic Cofee Estates Private Limited	AAFCR9329F	Subsidiary	Equity Investment			255.00	255.00								
2	Sulabh Engineers And Services Limited		Rodic Cofee Estates Private Limited	AAFCR9329F	Subsidiary	Loans & Advances		5.00	365.09	360.09								
3	Sulabh Engineers And Services Limited		Seema Mittal	CCAPM1399E	Director & CFO	Remuneration		0.9	0	0								
4	Sulabh Engineers And Services Limited		Siddharth Dwivedi	DRSPD1099G	Company Secretary	Remuneration		1.04	0	0								
5	Sulabh Engineers And Services Limited		Rekha Kejriwal	AIJPK4487E	Company Secretary	Remuneration		0.9	0	0								