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Amount in (Crores)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			
Add / Delete								
1	Seshasayee Paper and Boards Limited	AACCS1192G	Ponni Sugars (Erode) Limited	AACCP2779A	Associate Company	Purchase of goods or services		21.43
2	Seshasayee Paper and Boards Limited	AACCS1192G	Ponni Sugars (Erode) Limited	AACCP2779A	Associate Company	Sale of goods or services		1.31
3	Seshasayee Paper and Boards Limited	AACCS1192G	Ponni Sugars (Erode) Limited	AACCP2779A	Associate Company	Any other transaction	Rendering of Services / Reimbursement of Expenses	0.22
4	Seshasayee Paper and Boards Limited	AACCS1192G	SPB Projects and Consultancy Limited	AAACS4921K	Promoter Group	Any other transaction	Receiving of Services	0.51
5	Seshasayee Paper and Boards Limited	AACCS1192G	WPS Pte Limited	AADCW8458L	Promoter Group	Purchase of goods or services		3.28
6	Seshasayee Paper and Boards Limited	AACCS1192G	N Gopalaratnam	ABHPG1677P	Executive Director	Remuneration		2.59
7	Seshasayee Paper and Boards Limited	AACCS1192G	Mohan Verghese Chunkath	AFBPM9538D	Non-Executive - Independent Director	Any other transaction	Sitting Fees & Commission	0.14
8	Seshasayee Paper and Boards Limited	AACCS1192G	S Durgashankar	AACPD4035A	Non-Executive - Independent Director	Any other transaction	Sitting Fees & Commission	0.12
9	Seshasayee Paper and Boards Limited	AACCS1192G	Sheela Balakrishnan	AAEPB7308J	Non-Executive - Independent Director	Any other transaction	Sitting Fees & Commission	0.14
10	Seshasayee Paper and Boards Limited	AACCS1192G	T.C.A. Ranganathan	AACPR2365R	Non-Executive - Independent Director	Any other transaction	Sitting Fees & Commission	0.13
11	Seshasayee Paper and Boards Limited	AACCS1192G	C Chandramouli	ABWPC6479J	Non-Executive - Independent Director	Any other transaction	Sitting Fees & Commission	0.12
12	Seshasayee Paper and Boards Limited	AACCS1192G	Kumar Jayant, IAS	ACFPJ3590B	Non-Executive - Nominee Director	Any other transaction	Sitting Fees & Commission	0.13
13	Seshasayee Paper and Boards Limited	AACCS1192G	Anurag Mishra, IFS	ACWPM6117C	Non-Executive - Nominee Director	Any other transaction	Sitting Fees & Commission	0.10
14	Seshasayee Paper and Boards Limited	AACCS1192G	Ganesh Balakrishna Bhadti	ABPPB4293E	Executive Director	Remuneration		1.32
15	Seshasayee Paper and Boards Limited	AACCS1192G	S Srinivas	BBVPS2991B	Executive Director	Remuneration		0.73
Total value of transaction during the reporting period								

						Additional disclosure of related party transactions - applicable only in case the related party transaction relate			
Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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			
				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure
Approved			21.43	5.31	5.21				
Approved			1.31	0.00	0.00				
Approved			0.22	0.00	0.00				
Approved			0.51	0.00	0.00				
Approved			3.28	1.23	0.00				
Nil			2.59	0.00	1.24				
Nil			0.14	0.00	0.09				
Nil			0.12	0.00	0.09				
Nil			0.14	0.00	0.09				
Nil			0.13	0.00	0.09				
Nil			0.12	0.00	0.09				
Nil			0.13	0.00	0.10				
Nil			0.10	0.00	0.10				
Nil			1.32	0.00	0.48				
Nil			0.73	0.00	0.28				
			32.27						

es 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					
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)	Notes