

Related party transactions

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.																					
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			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	
Add	Delete																				
1	Welspun Specialty Solutions Ltd	AAACR2121C	WELSPUN CORP LIMITED	AAACW0744L	HOLDING COMPANY	Sale of goods or services		100000000.00	Omnibus Approval	0.00	0.00	0.00									
2	Welspun Specialty Solutions Ltd	AAACR2121C	WELSPUN CORP LIMITED	AAACW0744L	HOLDING COMPANY	Interest paid		1400000000.00	Omnibus Approval	65191912.80	-119495347.00	-151140417.00									
3	Welspun Specialty Solutions Ltd	AAACR2121C	WELSPUN CORP LIMITED	AAACW0744L	HOLDING COMPANY	Purchase of goods or services		1440000000.00	Omnibus Approval	11540578.91	-14525469.00	-16535567.42									
4	Welspun Specialty Solutions Ltd	AAACR2121C	WELSPUN CORP LIMITED	AAACW0744L	HOLDING COMPANY	Any other transaction	Corporate Guarantee Commission Expense	37500000.00	Omnibus Approval	16915775.89	-48136047.00	-86261248.00									
5	Welspun Specialty Solutions Ltd	AAACR2121C	ANJAR TMT STEEL PRIVATE LIMITED	AAVCA1438L	OTHER RELATED PARTY	Purchase of goods or services		100000000.00	Omnibus Approval	1989994.50	-470062.00	-99844.190									
6	Welspun Specialty Solutions Ltd	AAACR2121C	WELASSURE PVT LTD	AABWCW8683Q	OTHER RELATED PARTY	Purchase of goods or services		100000000.00	Omnibus Approval	3828471.44	-875007.00	0.00									
7	Welspun Specialty Solutions Ltd	AAACR2121C	Welspun Realty Private Limited	AAACW6988L	OTHER RELATED PARTY	Any other transaction	LEASE RENT	2800000.00	Omnibus Approval	640800.00	0.00	0.00									
8	Welspun Specialty Solutions Ltd	AAACR2121C	Welspun Transformation Service	AADCW2230L	OTHER RELATED PARTY	Purchase of goods or services		400000000.00	Omnibus Approval	9374600.36	-55480.60	0.00									
9	Welspun Specialty Solutions Ltd	AAACR2121C	WELSPUN GLOBAL BRANDS LIMITED	AAACWS582G	OTHER RELATED PARTY	Purchase of goods or services		50000000.00	Omnibus Approval	92970.00	0.00	0.00									
10	Welspun Specialty Solutions Ltd	AAACR2121C	WELSPUN ENTERPRISES LIMITED	AABCM4107C	OTHER RELATED PARTY	Any other transaction	LEASE RENT	200000.00	Omnibus Approval	53542.50	-98899.00	0.00									
11	Welspun Specialty Solutions Ltd	AAACR2121C	WELSPUN INDIA LTD	AAACW1259N	OTHER RELATED PARTY	Any other transaction	Advance Received	0.00	NA	0.00	-27027.00	-27027.00									
12	Welspun Specialty Solutions Ltd	AAACR2121C	Ms AMITA MISRA	ADSPM0325P	Director	Any other transaction	Director Sitting Fees	300000.00	Omnibus Approval	191000.00	0.00	0.00									
13	Welspun Specialty Solutions Ltd	AAACR2121C	Mr K. H. VISWANATHAN	AAHPK4759M	Director	Any other transaction	Director Sitting Fees	300000.00	Omnibus Approval	230500.00	0.00	0.00									
14	Welspun Specialty Solutions Ltd	AAACR2121C	Mr ATUL DESAI	AABDP9483F	Director	Any other transaction	Director Sitting Fees	300000.00	Omnibus Approval	15000.00	0.00	0.00									
15	Welspun Specialty Solutions Ltd	AAACR2121C	Mr NARAYANA RAO MYNENI	ACIPM2594L	Director	Any other transaction	Director Sitting Fees	300000.00	Omnibus Approval	197000.00	0.00	0.00									
16	Welspun Specialty Solutions Ltd	AAACR2121C	Anuj Burakia	AGCPB8871E	WHOLE TIME DIRECTOR	Remuneration		275000000.00	Specific Approval	14366127.00	0.00	0.00									
17	Welspun Specialty Solutions Ltd	AAACR2121C	Brijveer singh	AMJP0053Q	CHIEF FINANCIAL OFFICER	Remuneration		9042322.00	Specific Approval	4634928.00	0.00	0.00									
18	Welspun Specialty Solutions Ltd	AAACR2121C	Suhas Pawar	AUIPP8933D	COMPANY SECRETARY	Remuneration		2671897.00	Specific Approval	1340370.00	0.00	0.00									
19	Welspun Specialty Solutions Ltd	AAACR2121C	WELSPUN ENTERPRISES LIMITED	AABCM4107C	OTHER RELATED PARTY	Any other transaction	Rental security deposit	1000000.00	Specific Approval	0.00	1000000.00	1000000.00									
20	Welspun Specialty Solutions Ltd	AAACR2121C	WELSPUN CORP LIMITED	AAACW0744L	HOLDING COMPANY	Loan		2500000000.00	Specific Approval	236342965.00	-236342965.00	0.00									
21	Welspun Specialty Solutions Ltd	AAACR2121C	WELSPUN CORP LIMITED	AAACW0744L	HOLDING COMPANY	Loan		5000000000.00	Specific Approval	5000000000.00	-5000000000.00	0.00									
22	Welspun Specialty Solutions Ltd	AAACR2121C	WELSPUN CORP LIMITED	AAACW0744L	HOLDING COMPANY	Loan		15400000000.00	Specific Approval	0.00	-15400000000.00	-15400000000.00									
23	Welspun Specialty Solutions Ltd	AAACR2121C	Welspun Global Trade	ZZZZ29999Z	HOLDING COMPANY	Purchase of goods or services		4000000000.00	Omnibus Approval	8609902.24	-6998666.00	-4734572.81									
24	Welspun Specialty Solutions Ltd	AAACR2121C	WELSPUN METALLICS LIMITED	AACCW6993K	OTHER RELATED PARTY	Sale of goods or services		0.00	NA	0.00	1128.00	1128.00									
25	Welspun Specialty Solutions Ltd	AAACR2121C	DIPALI H	ADFP3192P	Director	Any other transaction	Director Sitting Fees	300000.00	Omnibus Approval	110000.00	0.00	0.00									
Total value of transaction during the reporting period											425666438.6										