

Amount in (Lakhs)

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	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		Additional disclosure of related party transactions - as per Ind AS 24		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	In case any financial indebtedness is incurred to or from the counterparty		
															Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>															
1	MUNISH FORGE LIMITED		BHASIN INFRASTRUCTURE DEVELOPERS PVT LTD		Group Company	Any other transaction	Inter Corporate Loan Taken	571.35	NA			571.35	0.00	0.00			
2	MUNISH FORGE LIMITED		BHASIN INFRASTRUCTURE DEVELOPERS PVT LTD		Group Company	Any other transaction	Inter Corporate Loan Repaid	440.50	NA			440.50	0.00	0.00			
3	MUNISH FORGE LIMITED		BHASIN INFRASTRUCTURE DEVELOPERS PVT LTD		Group Company	Any other transaction	Rent Received	0.07	NA			0.07	0.00	0.00			
4	MUNISH FORGE LIMITED		BHASIN INFRASTRUCTURE DEVELOPERS PVT LTD		Group Company	Any other transaction	Inter Corporate Loan Outstanding	567.60	NA			567.60	0.00	0.00			
5	MUNISH FORGE LIMITED		BHASIN INFRASTRUCTURE DEVELOPERS PVT LTD		Group Company	Interest paid		19.44	NA			19.44	0.00	0.00			
6	MUNISH FORGE LIMITED		DEV ARJUANA CAST & FORGE PVT. LTD.		Group Company	Sale of goods or services		189.14	NA			189.14	0.00	0.00			
7	MUNISH FORGE LIMITED		DEV ARJUANA CAST & FORGE PVT. LTD.		Group Company	Any other transaction	Rent Received	0.07	NA			0.07	0.00	0.00			
8	MUNISH FORGE LIMITED		DEV ARJUANA CAST & FORGE PVT. LTD.		Group Company	Any other transaction	Rent Paid	17.00	NA			17.00	0.00	0.00			
9	MUNISH FORGE LIMITED		DEV ARJUANA CAST & FORGE PVT. LTD.		Group Company	Any other transaction	Balance Payable	133.18	NA			133.18	0.00	0.00			
10	MUNISH FORGE LIMITED		DEV ARJUANA ENTERPRISES (P) LTD.		Group Company	Any other transaction	Rent Received	0.07	NA			0.07	0.00	0.00			
11	MUNISH FORGE LIMITED		DEV ARJUANA ENTERPRISES (P) LTD.		Group Company	Any other transaction	Inter Corporate Loan Repaid	0.43	NA			0.43	0.00	0.00			
12	MUNISH FORGE LIMITED		DEV ARJUANA ENTERPRISES (P) LTD.		Group Company	Any other transaction	Balance Receivable	30.43	NA			30.43	0.00	0.00			
13	MUNISH FORGE LIMITED		MUNISH INTERNATIONAL PVT LTD		Group Company	Any other transaction	Rent Received	0.07	NA			0.07	0.00	0.00			
14	MUNISH FORGE LIMITED		MUNISH INTERNATIONAL PVT LTD		Group Company	Interest paid		1.35	NA			1.35	0.00	0.00			
15	MUNISH FORGE LIMITED		MUNISH INTERNATIONAL PVT LTD		Group Company	Any other transaction	Inter Corporate Loan Repaid	3.80	NA			3.80	0.00	0.00			
16	MUNISH FORGE LIMITED		MUNISH INTERNATIONAL PVT LTD		Group Company	Any other transaction	Inter Corporate Loan Outstanding	27.82	NA			27.82	0.00	0.00			
17	MUNISH FORGE LIMITED		MUNISH PROMOTERS & DEVELOPERS PVT LTD		Group Company	Any other transaction	Rent Received	0.07	NA			0.07	0.00	0.00			
18	MUNISH FORGE LIMITED		MUNISH PROMOTERS & DEVELOPERS PVT LTD		Group Company	Interest paid		10.57	NA			10.57	0.00	0.00			
19	MUNISH FORGE LIMITED		MUNISH PROMOTERS & DEVELOPERS PVT LTD		Group Company	Any other transaction	Inter Corporate Loan Taken	50.43	NA			50.43	0.00	0.00			
20	MUNISH FORGE LIMITED		MUNISH PROMOTERS & DEVELOPERS PVT LTD		Group Company	Any other transaction	Inter Corporate Loan Repaid	29.50	NA			29.50	0.00	0.00			
21	MUNISH FORGE LIMITED		MUNISH PROMOTERS & DEVELOPERS PVT LTD		Group Company	Any other transaction	Inter Corporate Loan Outstanding	236.58	NA			236.58	0.00	0.00			
22	MUNISH FORGE LIMITED		Forgeo Limited		Group Company	Sale of goods or services		32.00	NA			32.00	0.00	0.00			
23	MUNISH FORGE LIMITED		Forgeo Limited		Group Company	Any other transaction	Balance Receivable	32.00	NA			32.00	0.00	0.00			
24	MUNISH FORGE LIMITED		Rajgadh Kwality Estate Promoters Pvt. Ltd.		Group Company	Any other transaction	Rent Received	0.07	NA			0.07	0.00	0.00			
25	MUNISH FORGE LIMITED		Satyra Narayan Investment and Trading Company Pvt Ltd		Group Company	Any other transaction	Rent Received	0.07	NA			0.07	0.00	0.00			
26	MUNISH FORGE LIMITED		Tridib Industries Ltd		Group Company	Any other transaction	Rent Received	0.07	NA			0.07	0.00	0.00			
27	MUNISH FORGE LIMITED		Tridib Industries Ltd		Group Company	Any other transaction	Interest Receivable	26.52	NA			26.52	0.00	0.00			
28	MUNISH FORGE LIMITED		Tridib Industries Ltd		Group Company	Any other transaction	Loan Given	0.02	NA			0.02	0.00	0.00			
29	MUNISH FORGE LIMITED		Dev Arjuna Intertrade Pvt. Ltd.		Group Company	Any other transaction	Rent Received	0.07	NA			0.07	0.00	0.00			
30	MUNISH FORGE LIMITED		Eurotop India Pvt Ltd		Group Company	Any other transaction	Rent Received	0.07	NA			0.07	0.00	0.00			
31	MUNISH FORGE LIMITED		Sh. DAVINDER KUMAR BHASIN		Promoter Director	Any other transaction	Loan Repaid	33.51	NA			33.51	0.00	0.00			
32	MUNISH FORGE LIMITED		Sh. DEV ARJUN BHASIN		Promoter Director & CEO	Remuneration		19.50	NA			19.50	0.00	0.00			
33	MUNISH FORGE LIMITED		Sh. DEV ARJUN BHASIN		Promoter Director & CEO	Any other transaction	Loan Repaid	141.74	NA			141.74	0.00	0.00			
34	MUNISH FORGE LIMITED		Smt. Minakashi Bhasin		Promoter	Any other transaction	Loan Repaid	76.59	NA			76.59	0.00	0.00			
35	MUNISH FORGE LIMITED		Smt. Minakashi Bhasin		Promoter	Any other transaction	Rent Expenses	6.15	NA			6.15	0.00	0.00			
36	MUNISH FORGE LIMITED		Gaisu Bhasin		Relative of Director	Remuneration		1.50	NA			1.50	0.00	0.00			
37	MUNISH FORGE LIMITED		DABS Collection LP		Director has significant influence	Any other transaction	Rent Received	0.07	NA			0.07	0.00	0.00			
38	MUNISH FORGE LIMITED		Sh. Ram Lal Bhasin Charitable Trust		Director has significant influence	Any other transaction	Rent Received	0.07	NA			0.07	0.00	0.00			
39	MUNISH FORGE LIMITED		Seema Mehra		Relative of Director	Any other transaction	Reimbursement	0.21	NA			0.21	0.00	0.00			
40	MUNISH FORGE LIMITED		Vishal Anand		Director	Remuneration		7.73	NA			7.73	0.00	0.00			
41	MUNISH FORGE LIMITED		Vishal Anand		Director	Any other transaction	Reimbursement	20.81	NA			20.81	0.00	0.00			
42	MUNISH FORGE LIMITED		Vishal Anand		Director	Any other transaction	Balance Receivable	4.46	NA			4.46	0.00	0.00			
43	MUNISH FORGE LIMITED		Vishal Anand		Director	Any other transaction	Balance Payable	0.40	NA			0.40	0.00	0.00			
44	MUNISH FORGE LIMITED		Vishesh Mehra		Relative of Director	Remuneration		7.19	NA			7.19	0.00	0.00			
45	MUNISH FORGE LIMITED		Vishesh Mehra		Relative of Director	Any other transaction	Reimbursement	3.75	NA			3.75	0.00	0.00			
Total value of transaction during the reporting period												2744.04					

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.

2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.

Companies with financial years ending in other months, the six months period shall apply accordingly.

5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.

However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

6. In case of a multi-year related party transaction:

a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".

b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".

c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.

