

Disclosure of related party transactions for the half year ended on September 30, 2024 (01.04.24-30.09.24)

(Amount INR. In Lakhs)

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.

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counter party				Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the Audit Committee	REMARKS	Value of transaction on 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 give loans, inter-corporate deposits, advances or investments	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/advance/inter-corporate deposit/issuance of debt/any other etc.)	Detail of other indebtedness	Cost	Tenure	Nature of advance/inter-corporate deposit/investment	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22			
1	Cords Cable Industries Limited		Naveen Sawhney		Managing Director	Remuneration		87.71	REMUNERATION IS PAID AS PER COMPANIES ACT, 2013	87.71	0	0												
2	Cords Cable Industries Limited		Pawan Kumar Maheswari		Whole Time Director	Remuneration		9.84	*REMUNERATION IS PAID AS PER COMPANIES ACT, 2013	9.84	0	0												



3	Cords Cable Industries Limited	Sandeep Kumar	CFO	Remuneration		14.77	Remuneration is paid as per Nomination & Remuneration Policy approved by Nomination & Remuneration Committee.	14.77	0	0									
4	Cords Cable Industries Limited	Garima Pant	CS	Remuneration		4.12	Remuneration is paid as per Nomination & Remuneration Policy approved by Nomination & Remuneration Committee.	4.12	0	0									
5	Cords Cable Industries Limited	Varun Sawhney	Other Related Party	Remuneration		13.85	Related party transactions are in the ordinary course of business and on an arm length basis i.e. transaction between two related parties that is conducted as if they were unrelated, so that there is no conflict of interest.	13.85	0	0									
6	Cords Cable Industries Limited	Gaurav Sawhney	Other Related Party	Remuneration		13.85	Related party transactions are in the ordinary course of business and on an arm length basis i.e. transaction between two related parties that is conducted as if they were unrelated, so that there is no conflict of interest.	13.85	0	0									



7	Cords Cable Industries Limited	Adarsh Sawhney	Other Related Party	ANY OTHER TRANSACTION	RENT PAYMENT	1.53	Related party transactions are in the ordinary course of business and on an arm length basis i.e. transaction between two related parties that is conducted as if they were unrelated, so that there is no conflict of interest.	1.53	0	0									
8	Cords Cable Industries Limited	Stem factory Solutions Pvt Ltd	Other Related Party	Sale of goods/ services		5000	Related party transactions are in the ordinary course of business and on an arm length basis i.e. transaction between two related parties that is conducted as if they were unrelated, so that there is no conflict of interest.	1180.73	202.48	505.66									
9	Cords Cable Industries Limited	Cords Digital Technologies Pvt. Ltd.	Other Related Party	Sale of goods/ services		0.98	Related party transactions are in the ordinary course of business and on an arm length basis i.e. transaction between two related parties that is conducted as if they were unrelated, so that there is no conflict of interest.	0.98	0.47	0.00									
10	Cords Cable Industries Limited	Naveen Sawhney	Managing Director	Loan		160	NIL	0	160	160						Loan	10% p.a on or after 15 months	Unsecured	Working Capital Requirement



11	Cords Cable Industries Limited	Naveen Sawhney	Managing Director	Interest PAID		8	NIL	8	0	0									
12	Cords Cable Industries Limited	Prem Kumar Vohra	Independent Director	ANY OTHER TRANSACTION	Sitting Fees	0.6	Sitting fees is paid as per provisions of Companies Act, 2013 and Board approval.	0.6	0	0									
13	Cords Cable Industries Limited	Parveen Kumar	Independent Director	ANY OTHER TRANSACTION	Sitting Fees	0.6	Sitting fees is paid as per provisions of Companies Act, 2013 and Board approval.	0.6	0	0									
14	Cords Cable Industries Limited	Ella Bhatia	Independent Director	ANY OTHER TRANSACTION	Sitting Fees	0.6	Sitting fees is paid as per provisions of Companies Act, 2013 and Board approval.	0.6	0	0									
15	Cords Cable Industries Limited	Rahul Mohnot	Independent Director	ANY OTHER TRANSACTION	Sitting Fees	0.6	Sitting fees is paid as per provisions of Companies Act, 2013 and Board approval.	0.6	0	0									
16	Cords Cable Industries Limited	Adarsh Sawhney	Other Related Party	ANY OTHER TRANSACTION	Security Deposit	0.55	Related party transactions are in the ordinary course of business and on an arm length basis i.e. transaction between two related parties that is conducted as if they were unrelated, so that there is no conflict of interest.	0	0.55	0.55									
Total value of transaction during the reporting period								1337.78											

