

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 the other related party transaction as approved by the Audit Committee	REMARKS	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 give loans, inter-corporate deposits, advances or investments	Details of the loans, inter-corporate deposits, advances or investments												
									Openin g balance	Closing balance	Nature of debt/ issue of debt/ any other etc.)	Is of other indebt ed (loan/ bted ness)	Cost / deposit	Tenur e / interest / corpor ate investment	Nature (loan/ st ate of debt/ etc.)	Interest Rate (%)	Tenure	Secure d/ unsecur ed	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 PAYME NT	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 p.a months	10% on or after 15 months Unsec ured
											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	Ela 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	

