

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.

5.	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 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									
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/investment etc.)	Detail of the loan/advance/inter-corporate deposit/investment	Tenure	Nature (loan/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	
Cords Cable Industries Limited		Naveen Sawhney			Managing Director	Remuneration		87.71	REMUNERATION IS PAID AS PER COMPANIES ACT, 2013	87.71	0	0										
Cords Cable Industries Limited		Pavan 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											

