

Disclosure of related party transactions for the Half Year ended September 30, 2023.

Annex
(Amount 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 counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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/ issuance of debt/ any other etc.)	Cost (see Note 7)	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	Silgo Retail Limited		Creative Jewellery		Proprietorship of Promoter	Purchase of goods	356.000	356.000	0.00	79.31	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Silgo Retail Limited		Creative Jewellery		Proprietorship of Promoter	Advance for the Goods	38.29	38.29	0.00	38.29	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Silgo Retail Limited		Nitin Jain		Promoter	Director Remuneration	12.00	12.00	0.00	7.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Silgo Retail Limited		Nitin Jain		Promoter	Loan Taken	1204.19	1204.19	0.00	1204.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Silgo Retail Limited		Nitin Jain		Promoter	Any Other Transactions	0.00	0.00	0.00	0.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Silgo Retail Limited		Anjana Jain		Director	Director Remuneration	0.00	0.00	3.47	3.47	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Silgo Retail Limited		Shalabh Gupta		Independent Director	Sitting Fees	0.10	0.10	0.30	0.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Silgo Retail Limited		Gopal Singh		Independent director	Sitting Fees	0.10	0.10	0.30	0.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Silgo Retail Limited		Anisha Jain		Director	Sitting Fees	0.10	0.10	0.00	0.10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Silgo Retail Limited		Tarun Maheshwari		Independent director	Salary (as approved by shareholders and audit committee)	1.10	1.10	0.04	0.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	Silgo Retail Limited		Arihant Jain		KMP	Salary	4.80	1.55	0.00	0.41	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	Silgo Retail Limited		Tripti Sharma		KMP	Salary	7.20	3.40	-0.04	0.60	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	Silgo Retail Limited		Mayank Kumar Gattayni		KMP	Salary	0.56	0.56	0.00	0.000	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Silgo Retail Limited		Prakash Kumar Singh		KMP (He is currently not the KMP of company)	Unsecured Payables	--	--	4.50	4.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Silgo Retail Limited		Jewelick Global Private Limited		Associate Company	Advance	0.00	0.00	4.53	4.53	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Total (of Note 6b)	-	-	-	-	-	-	1624.440	1617.390	13.100	1343.380	-	-	-	-	-	-	-	-