MANGALAM GLOBAL ENTERPRISE LIMITED

RELATED PARTY TRANSACTIONS FOR PERIOD 01/04/2024 TO 30/09/2024

(₹ 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.									
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 transaction during the reporting period	In case monies are due to either party as a result of the		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or				Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	Name	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Mangalam Global Enterprise Limited	Chanakya Prakash Mangal	KMP - Managing Director	Any other transaction	Borrowings (Loan Repaid)	0	0	817.5	0	0					Loan	0.12	Call on Demand	Unsecured	Business Purpose	
2	Mangalam Global Enterprise Limited	Chandragupt Prakash Mangal	KMP - Managing Director	Any other transaction	Borrowings (Loan Repaid)	0	0	800	0	0					Loan	0.12	Call on Demand	Unsecured	Business Purpose	
3	Mangalam Global Enterprise Limited	Vipin Prakash Mangal	KMP - Chairman	Any other transaction	Borrowings (Loan Repaid)	0	0	1221	0	0					Loan	0.12	Call on Demand	Unsecured	Business Purpose	
4	Mangalam Global Enterprise Limited	Vipin Prakash Mangal	KMP - Chairman	Any other transaction	Borrowings (Loan Taken)	0	0	590	0	0					Loan	0.12	Call on Demand	Unsecured	Business Purpose	
5	Mangalam Global Enterprise Limited	Chanakya Prakash Mangal	KMP - Managing Director	Any other transaction	Office Rent Expense	200	0	10.3	0	0										
6	Mangalam Global Enterprise Limited	Chandragupt Prakash Mangal	KMP - Managing Director	Any other transaction	Office Rent Expense	200	0	0.03	0	0										
7	Mangalam Global Enterprise Limited	Mangalam Multi Businesses Private Limited	Enterprise over which KMP have significant influence	Purchase of goods or services		40000	0	28466.37	0	0										
8	Mangalam Global Enterprise Limited	Farpoint Enterprise LLP	Enterprise over which KMP have significant influence	Sale of goods or services		2500	0	331.6	0	0										
9	Mangalam Global Enterprise Limited	Mangalam Worldwide Limited	Enterprise over which KMP have significant influence	Sale of goods or services		5000	0	14.73	0	0										
10	Mangalam Global Enterprise Limited	Shirshak Exim LLP	Enterprise over which KMP have significant influence	Sale of goods or services		2500	0	332.37	0	0										
11	Mangalam Global Enterprise Limited	Shirshak Exim LLP	Enterprise over which KMP have significant influence	Interest received		0	0	0.77	0	0										
12	Mangalam Global Enterprise Limited	Mangalam Multi Businesses Private Limited	Enterprise over which KMP have significant influence	Interest received		0	0	75.13	0	0										
13	Mangalam Global Enterprise Limited	Farpoint Enterprise LLP	Enterprise over which KMP have significant influence	Interest received		0	0	1.02	0	0										
14	Mangalam Global Enterprise Limited	Paradisal Trade LLP	Enterprise over which KMP have significant influence	Interest received		0	0	0.78	0	0										
15	Mangalam Global Enterprise Limited	Mangalam Worldwide Limited	Enterprise over which KMP have significant influence	Any other transaction	Other Income	0	0	213.96	0	0										
16	Mangalam Global Enterprise Limited	Mangalam Worldwide Limited	Enterprise over which KMP have significant influence	Any other transaction	Gratuity Transfer	0	0	0.83	0	0										
17	Mangalam Global Enterprise Limited	Mangalam Worldwide Limited	Enterprise over which KMP have significant influence	Any other transaction	Leave Encashment Transfer	0	0	1.75	0	0										
18	Mangalam Global Enterprise Limited	Chandra Vijay Arora	KMP - CFO	Remuneration		0	0	5	0	0										
19	Mangalam Global Enterprise Limited	Manish P. Kella	KMP - CFO	Remuneration		0	0	2	0	0										
20	Mangalam Global Enterprise Limited	Dashang Manharlal Khatri	KMP - CS	Remuneration		0	0	1.9	0	0										
21	Mangalam Global Enterprise Limited	Karansingh Karki	KMP - CS	Remuneration		0	0	4.3	0	0										
22	Mangalam Global Enterprise Limited	Chanakya Prakash Mangal	KMP - Managing Director	Dividend paid		0	0	5.47	0	0										
23	Mangalam Global Enterprise Limited	Chandragupt Prakash Mangal	KMP - Managing Director	Dividend paid		0	0	5.73	0	0										
24	Mangalam Global Enterprise Limited	Vipin Prakash Mangal	KMP - Chairman	Dividend paid		0	0	3.87	0	0										
25	Mangalam Global Enterprise Limited	Honey Mangal	Relative of KMP	Dividend paid		0	0	0.11	0	0										
26	Mangalam Global Enterprise Limited	Rashmi Mangal	Relative of KMP	Dividend paid		0	0	3.04	0	0										
27	Mangalam Global Enterprise Limited	Mangalam Worldwide Limited	Enterprise over which KMP have significant influence	Dividend paid		0	0	2.06	0	0										
28	Mangalam Global Enterprise Limited	Specific Worldwide LLP	Enterprise over which KMP have significant influence	Dividend paid		0	0	3.45	0	0										
29	Mangalam Global (Singapore) Pte Limited	Mangalam Worldwide Limited	Enterprise over which KMP have significant influence	Purchase of goods or services		5000	0	2497.89	0	0										
30	Mangalam Global Enterprise Limited	Shirshak Exim LLP	Enterprise over which KMP have significant influence	Any other transaction	Trade Receivable	0	0	0	47.1	-0.02										
31	Mangalam Global Enterprise Limited	Mangalam Worldwide Limited	Enterprise over which KMP have significant influence	Any other transaction	Trade Receivable	0	0	0	0	2.58										
32	Mangalam Global (Singapore) Pte Limited	Mangalam Global Enterprise Limited	Holding Company	Any other transaction	Trade Payable	0	0	0	8.09	8.13										
33	Mangalam Global (Singapore) Pte Limited	Mangalam Worldwide Limited	Enterprise over which KMP have significant influence	Any other transaction	Trade Receivable	0	0	0	833.85	509.09										
34	Mangalam Global Enterprise Limited	Chanakya Prakash Mangal	KMP - Managing Director	Any other transaction	Rent Deposit	0	0	0	3	3										
35	Mangalam Global Enterprise Limited	Chandragupt Prakash Mangal	KMP - Managing Director	Any other transaction	Rent Deposit	0	0	0	0.06	0.06										
36	Mangalam Global Enterprise Limited	Chanakya Prakash Mangal	KMP - Managing Director	Loan		0	0	0	500.71	0.32										
37	Mangalam Global Enterprise Limited	Vipin Prakash Mangal	KMP - Chairman	Loan		0	0	0	801.82	1.82										
38	Mangalam Global Enterprise Limited	Chanakya Prakash Mangal	KMP - Managing Director	Loan		0	0	0	317.11	0										
39	Mangalam Global Enterprise Limited	Chandragupt Prakash Mangal	KMP - Managing Director	Loan		0	0	0	801.35	1.35										
40	Mangalam Global Enterprise Limited	Vipin Prakash Mangal	KMP - Chairman	Loan		0	0	0	25.51	194.51										
41	Mangalam Global Enterprise Limited	Mangalam ECS Environment Private Limited	Enterprise over which KMP have significant influence	Any other transaction	Trade Receivable	0	0	0	10.81	10.81										
42	Mangalam Global Enterprise Limited	Farpoint Enterprise LLP	Enterprise over which KMP have significant influence	Any other transaction	Trade Receivable	0	0	0	62.28	150										
43	Mangalam Global Enterprise Limited	Mangalam Global (Singapore) Pte Limited	Subsidiary	Any other transaction	Trade Receivable	0	0	0	8.09	8.13										
44	Mangalam Global Enterprise Limited	Mangalam Multi Businesses Private Limited	Enterprise over which KMP have significant influence	Any other transaction	Advance to Suppliers	0	0	0	1821.12	1799.58										
45	Mangalam Global Enterprise Limited	Paradisal Trade LLP	Enterprise over which KMP have significant influence	Any other transaction	Trade Receivable	0	0	0	48.05	-0.02										
Total value of transactions during the reporting period:								35412.96												