MANGALAM GLOBAL ENTERPRISE LIMITED

RELATED PARTY TRANSACTIONS FOR PERIOD 01/04/2025 TO 30/09/2025

(₹ in Lakhs)

Sr No.	Details of the party (listed entity/subsidiary)		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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratificatio	Value of transaction during the reporting period	In case monies are		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.									Notes
															In case any financial indebtedness is incurred to				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	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	Loan		0	NA	120	0	0					Loan	12	Call on Demand	Unsecured	Business Purpose			
2	Mangalam Global Enterprise Limited		Vipin Prakash Mangal		KMP - Chairman	Loan		0	NA	0.78	0	0					Loan	12	Call on Demand	Unsecured	Business Purpose			
3	Mangalam Global Enterprise Limited		Vipin Prakash Mangal		KMP - Chairman	Loan		0	NA	0.78	0	0					Loan	12	Call on Demand	Unsecured	Business Purpose			
4	Mangalam Global Enterprise Limited		Burhanpur Textiles Limited		Enterprise over which KMP have significant influence	Loan		0	NA	250	0	0					Loan	15	Call on Demand	Unsecured	Business Purpose			
5	Mangalam Global Enterprise Limited		MGEL Multicomm Private Limited		Enterprise over which KMP have significant influence	Loan		0	NA	0.5	0	0					Loan	12	Call on Demand	Unsecured	Business Purpose			
6	Mangalam Global Enterprise Limited		MGEL Multicomm Private Limited		Enterprise over which KMP have significant influence	Loan		0	NA	0.5	0	0					Loan	12	Call on Demand	Unsecured	Business Purpose			
7	Mangalam Global Enterprise Limited		Chanakya Prakash Mangal		KMP - Managing Director	Any other transaction	Office Rent Expense	0	NA	14.03	0	0												
8	Mangalam Global Enterprise Limited		Karansingh Karki		KMP - CS	Advance		0	NA	1.5	0	0												
9	Mangalam Global Enterprise Limited		Mangalam Multi Businesses Private Limited		Enterprise over which KMP have significant influence	Purchase of goods or services		0	NA	4,642.06	0	0												
10	Mangalam Global Enterprise Limited		Farpoint Enterprise LLP		Enterprise over which KMP have significant influence	Purchase of goods or services		0	NA	2,274.47	0	0												
11	Mangalam Global Enterprise Limited		Mangalam Dura Jet Technologies Private Limited		Enterprise over which KMP have significant influence	Purchase of goods or services		0	NA	3,053.18	0	0												
12	Mangalam Global Enterprise Limited		Mangalam Dura Jet Technologies Private Limited		Enterprise over which KMP have significant influence	Interest received		0	NA	65.23	0	0												
13	Mangalam Global Enterprise Limited		Mangalam Global (Singapore) Pte Limited		Enterprise over which KMP have significant influence	Purchase of goods or services		0	NA	913.17	0	0												
14	Mangalam Global Enterprise Limited		Mangalam Global (Singapore) Pte Limited		Enterprise over which KMP have significant influence	Investment		0	NA	352.32	0	0												
15	Mangalam Global Enterprise Limited		Paradisal Trade LLP		Enterprise over which KMP have significant influence	Purchase of goods or services		0	NA	5,633.35	0	0												
16	Mangalam Global Enterprise Limited		Specific Worldwide LLP		Enterprise over which KMP have significant influence	Purchase of goods or services		0	NA	2,580.07	0	0												
17	Mangalam Global Enterprise Limited		Specific Worldwide LLP		Enterprise over which KMP have significant influence	Interest received		0	NA	24.55	0	0												
18	Mangalam Global Enterprise Limited		Shirshak Exim LLP		Enterprise over which KMP have significant influence	Purchase of goods or services		0	NA	1,241.00	0	0												
19	Mangalam Global Enterprise Limited		Burhanpur Textiles Limited		Enterprise over which KMP have significant influence	Sale of goods or services		0	NA	0.17	0	0												
20	Mangalam Global Enterprise Limited		Mangalam Worldwide Limited		Enterprise over which KMP have significant influence	Sale of goods or services		0	NA	0.02	0	0												
21	Mangalam Global Enterprise Limited		Mangalam Multi Businesses Private Limited		Enterprise over which KMP have significant influence	Any other transaction	Compansation on Order Cancallation	0	NA	9.15	0	0												
22	Mangalam Global Enterprise Limited		Mangalam Multi Businesses Private Limited		Enterprise over which KMP have significant influence	Interest received		0	NA	112.7	0	0												
23	Mangalam Global Enterprise Limited		Farpoint Enterprise LLP		Enterprise over which KMP have significant influence	Interest received		0	NA	57.33	0	0												
24	Mangalam Global Enterprise Limited		Paradisal Trade LLP		Enterprise over which KMP have significant influence	Interest received		0	NA	83.38	0	0												
25	Mangalam Global Enterprise Limited		Shirshak Exim LLP		Enterprise over which KMP have significant influence	Interest received		0	NA	55.74	0	0												
26	Mangalam Global Enterprise Limited		Manish P. Kella		KMP - CFO	Remuneration		0	NA	11.26	0	0												
27	Mangalam Global Enterprise Limited		Karansingh Karki		KMP - CS	Remuneration		0	NA	7.69	0	0												
28	Mangalam Global Enterprise Limited		Chanakya Prakash Mangal		KMP - Managing Director	Dividend paid		0	NA	5.47	0	0												
29	Mangalam Global Enterprise Limited		Chandragupt Prakash Mangal		KMP - Managing Director	Dividend paid		0	NA	5.73	0	0												
30	Mangalam Global Enterprise Limited		Vipin Prakash Mangal		KMP - Chairman	Dividend paid		0	NA	3.87	0	0												
31	Mangalam Global Enterprise Limited		Honey Mangal		Relative of KMP	Dividend paid		0	NA	0.11	0	0												
32	Mangalam Global Enterprise Limited		Rashmi Mangal		Relative of KMP	Dividend paid		0	NA	3.04	0	0												
33	Mangalam Global Enterprise Limited		Mangalam Worldwide Limited		Enterprise over which KMP have significant influence	Dividend paid		0	NA	2.06	0	0												
34	Mangalam Global Enterprise Limited		Specific Worldwide LLP		Enterprise over which KMP have significant influence	Dividend paid		0	NA	3.45	0	0												
35	Mangalam Global Enterprise Limited		Chanakya Prakash Mangal		KMP - Managing Director	Any other transaction	Rent Deposit	0	NA	0	3	3												
36	Mangalam Global Enterprise Limited		Chandragupt Prakash Mangal		KMP - Managing Director	Any other transaction	Rent Deposit	0	NA	0	0.06	0.06												
37	Mangalam Global Enterprise Limited		Chanakya Prakash Mangal		KMP - Managing Director	Any other transaction	Long Term Borrowings	0	NA	0	0.32	0.32					Loan	12	Call on Demand	Unsecured	Business Purpose			
38	Mangalam Global Enterprise Limited		Vipin Prakash Mangal		KMP - Chairman	Any other transaction	Long Term Borrowings	0	NA	0	1.82	1.82					Loan	12	Call on Demand	Unsecured	Business Purpose			
39	Mangalam Global Enterprise Limited		Chanakya Prakash Mangal		KMP - Managing Director	Any other transaction	Short Term Borrowings	0	NA	0	120	0					Loan	12	Call on Demand	Unsecured	Business Purpose			
40	Mangalam Global Enterprise Limited		Chandragupt Prakash Mangal		KMP - Managing Director	Any other transaction	Long Term Borrowings	0	NA	0	1.35	1.35					Loan	12	Call on Demand	Unsecured	Business Purpose			
41	Mangalam Global Enterprise Limited		Vipin Prakash Mangal		KMP - Chairman	Any other transaction	Short Term Borrowings	0	NA	0	1.51	1.51					Loan	12	Call on Demand	Unsecured	Business Purpose			
42	Mangalam Global Enterprise Limited		Burhanpur Textiles Limited		Enterprise over which KMP have significant influence	Any other transaction	Loans & Advances (Loan Given)	0	NA	0	0	250					Loan	15	Call on Demand	Unsecured	Business Purpose			
43	Mangalam Global Enterprise Limited		Farpoint Enterprise LLP		Enterprise over which KMP have significant influence	Advance		0	NA	0	0	716.37												
44	Mangalam Global Enterprise Limited		Mangalam Dura Jet Technologies Private Limited		Enterprise over which KMP have significant influence	Advance		0	NA	0	0	1,420.73												
45	Mangalam Global Enterprise Limited		Mangalam Dura Jet Technologies Private Limited		Enterprise over which KMP have significant influence	Advance		0	NA	0	0	0.42												
46	Mangalam Global Enterprise Limited		Mangalam Multi Businesses Private Limited		Enterprise over which KMP have significant influence	Advance		0	NA	0	0	62.01												
47	Mangalam Global Enterprise Limited		Mangalam Multi Businesses Private Limited		Enterprise over which KMP have significant influence	Advance		0	NA	0	0	1,541.81												
48	Mangalam Global Enterprise Limited		Specific Worldwide LLP		Enterprise over which KMP have significant influence	Advance		0	NA	0	0	502.62												
49	Mangalam Global Enterprise Limited		Manish P. Kella		KMP - CFO	Advance		0	NA	0	0	5												
50	Mangalam Global Enterprise Limited		Karansingh Karki		KMP - CS	Advance		0	NA	0	0	1.35												
51	Mangalam Global Enterprise Limited		Mangalam ECS Environment Private Limited		Enterprise over which KMP have significant influence	Any other transaction	Trade Receivable	0	NA	0	0	10.79												
52	Mangalam Global Enterprise Limited		Mangalam Global (Singapore) Pte Limited		Subsidiary	Any other transaction	Trade Payable	0	NA	0	0	934.66												
53	Mangalam Global Enterprise Limited		Mangalam Multi Businesses Private Limited		Enterprise over which KMP have significant influence	Any other transaction	Trade Payable	0	NA	0	0	0.59												
54	Mangalam Global Enterprise Limited		Paradisal Trade LLP		Enterprise over which KMP have significant influence	Advance		0	NA	0	0	1,308.88												
55	Mangalam Global Enterprise Limited		Shirshak Exim LLP		Enterprise over which KMP have significant influence	Advance		0	NA	0	0	2,152.81												
56	Mangalam Global (Singapore) Pte		Mangalam Global Enterprise Limited		Holding Company	Sale of goods or services		0	NA	913.17	0	0												
57	Mangalam Global (Singapore) Pte		Mangalam Global Enterprise Limited		Holding Company	Investment		0	NA	352.32	0	0												
58	Mangalam Global (Singapore) Pte		Mangalam Global Enterprise Limited		Holding Company	Any other transaction	Trade Receivable	0	NA	0	0	934.66												
Total value of transaction during the reporting period												22794.15												