# MANGALAM GLOBAL ENTERPRISE LIMITED

# RELATED PARTY TRANSACTIONS FOR PERIOD 01/10/2022 TO 31/03/2023

(₹ 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 | Remarks on approval by | Value of transaction during | In case monies are due to either party as a result | | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, | | | | Details of the loans, inter-corporate deposits, advances or investments | | | | | Notes |
| | Name | Name | Relationship of the counterparty with the listed entity or | | | | | | Openin | Closing | Nature | Details | Cost | Tenure | Nature | Interest | Tenure | Secured/ unsecured | Purpose for which the | |
| 1 | Mangalam Global Enterprise Limited | Chandragupt Prakash Mangal | KMP - Managing Director | Any other transaction | Borrowings (Loan Taken) | 0 | 0 | 865 | 0 | 0 | - | - | - | - | Loan | 0.12 | Call on Demand | Unsecured | Business Purpose | - |
| 2 | Mangalam Global Enterprise Limited | Chandragupt Prakash Mangal | KMP - Managing Director | Interest paid | - | 0 | 0 | 0.55 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 3 | Mangalam Global Enterprise Limited | Chandragupt Prakash Mangal | KMP - Managing Director | Any other transaction | Office Rent Expense | 1 | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 4 | Mangalam Global Enterprise Limited | Chandravijay Arora | 1. KMP - Whole Time Director (W.e.f. 4th August, 2022) 2. | Remuneration | - | 0 | 0 | 6 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 5 | Mangalam Global Enterprise Limited | Dashang Manharlal Khatri | KMP - CS (W.e.f. 5th December, 2022) | Remuneration | - | 0 | 0 | 2.2 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 6 | Mangalam Global Enterprise Limited | Farpoint Enterprise LLP | Enterprise over which KMP have significant influence | Any other transaction | Loan (Assets) Given | 0 | 0 | 96 | 0 | 0 | - | - | - | - | Loan | 0.12 | Call on Demand | Unsecured | Business Purpose | - |
| 7 | Mangalam Global Enterprise Limited | Farpoint Enterprise LLP | Enterprise over which KMP have significant influence | Any other transaction | Loan (Assets) Repayment Received | 0 | 0 | 192 | 0 | 0 | - | - | - | - | Loan | 0.12 | Call on Demand | Unsecured | Business Purpose | - |
| 8 | Mangalam Global Enterprise Limited | Farpoint Enterprise LLP | Enterprise over which KMP have significant influence | Sale of goods or services | - | 2000 | 0 | 1601.85 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 9 | Mangalam Global Enterprise Limited | Mangalam Dura Jet Technologies Private | Enterprise over which KMP have significant influence | Interest received | - | 0 | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 10 | Mangalam Global Enterprise Limited | Mangalam Dura Jet Technologies Private | Enterprise over which KMP have significant influence | Purchase of goods or services | - | 150 | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 11 | Mangalam Global Enterprise Limited | Mangalam Dura Jet Technologies Private | Enterprise over which KMP have significant influence | Sale of goods or services | - | 2000 | 0 | 438.57 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 12 | Mangalam Global Enterprise Limited | Mangalam ECS Environment Private | Enterprise over which KMP have significant influence | Purchase of goods or services | - | 100 | 0 | 0.09 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 13 | Mangalam Global Enterprise Limited | Mangalam Global (Singapore) Pte Limited | Subsidiary | Any other transaction | Corporate Gaurantee Commission Income | 1000 | 0 | 19.96 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 14 | Mangalam Global Enterprise Limited | Mangalam Multi Businesses Private | Enterprise over which KMP have significant influence | Purchase of goods or services | - | 20000 | 0 | 10543.7 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 15 | Mangalam Global Enterprise Limited | Mangalam Multi Businesses Private | Enterprise over which KMP have significant influence | Sale of goods or services | - | 20000 | 0 | 412.53 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 16 | Mangalam Global Enterprise Limited | Mangalam Worldwide Limited | Enterprise over which KMP have significant influence | Purchase of goods or services | - | 20 | 0 | 2.36 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 17 | Mangalam Global Enterprise Limited | Om Prakash Mangal | Relative of KMP | Remuneration | - | 0 | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 18 | Mangalam Global Enterprise Limited | Paradisal Trade LLP | Enterprise over which KMP have significant influence | Interest paid | - | 0 | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 19 | Mangalam Global Enterprise Limited | Paradisal Trade LLP | Enterprise over which KMP have significant influence | Purchase of goods or services | - | 2000 | 0 | 212.1 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 20 | Mangalam Global Enterprise Limited | Paradisal Trade LLP | Enterprise over which KMP have significant influence | Sale of goods or services | - | 2000 | 0 | 522.79 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 21 | Mangalam Global Enterprise Limited | Shirshak Exim LLP | Enterprise over which KMP have significant influence | Interest paid | - | 0 | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 22 | Mangalam Global Enterprise Limited | Shirshak Exim LLP | Enterprise over which KMP have significant influence | Interest received | - | 0 | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 23 | Mangalam Global Enterprise Limited | Shirshak Exim LLP | Enterprise over which KMP have significant influence | Purchase of goods or services | - | 2000 | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 24 | Mangalam Global Enterprise Limited | Shirshak Exim LLP | Enterprise over which KMP have significant influence | Sale of goods or services | - | 2000 | 0 | 1580.11 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 25 | Mangalam Global Enterprise Limited | Vasant A. Mehta | Relative of KMP | Any other transaction | Management Consultancy Expense | 100 | 0 | 3.6 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 26 | Mangalam Global Enterprise Limited | Vipin Prakash Mangal | KMP - Chairman | Any other transaction | Borrowings (Loan Repaid) | 0 | 0 | 324.22 | 0 | 0 | - | - | - | - | Loan | 0.12 | Call on Demand | Unsecured | Business Purpose | - |
| 27 | Mangalam Global Enterprise Limited | Vipin Prakash Mangal | KMP - Chairman | Any other transaction | Borrowings (Loan Taken) | 0 | 0 | 820 | 0 | 0 | - | - | - | - | Loan | 0.12 | Call on Demand | Unsecured | Business Purpose | - |
| 28 | Mangalam Global Enterprise Limited | Vipin Prakash Mangal | KMP - Chairman | Interest paid | - | 0 | 0 | 2.31 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 29 | Mangalam Global Enterprise Limited | Vrunda Manharbhai Patel | KMP - CS (Upto 5th December, 2022) | Remuneration | - | 0 | 0 | 1.65 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 30 | Mangalam Global (Singapore) Pte | Mangalam Global Enterprise Limited | Holding Company | Any other transaction | Corporate Guarantee | 0 | 0 | 19.96 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 31 | Mangalam Global Enterprise Limited | Chanakya Prakash Mangal | KMP - Managing Director | Any other transaction | Rent Deposit | 0 | 0 | 0 | 3 | 3 | - | - | - | - | - | - | - | - | - | - |
| 32 | Mangalam Global Enterprise Limited | Chanakya Prakash Mangal | KMP - Managing Director | Any other transaction | Short Term Borrowings | 1500 | 0 | 0 | 2.42 | 812.88 | - | - | - | - | - | - | - | - | - | - |
| 33 | Mangalam Global Enterprise Limited | Chandragupt Prakash Mangal | KMP - Managing Director | Any other transaction | Rent Deposit | 0 | 0 | 0 | 0 | 0.06 | - | - | - | - | - | - | - | - | - | - |
| 34 | Mangalam Global Enterprise Limited | Chandragupt Prakash Mangal | KMP - Managing Director | Any other transaction | Short Term Borrowings | 1500 | 0 | 0 | 52.53 | 800.27 | - | - | - | - | - | - | - | - | - | - |
| 35 | Mangalam Global Enterprise Limited | Farpoint Enterprise LLP | Enterprise over which KMP have significant influence | Any other transaction | Trade Receivable | 0 | 0 | 0 | 12.22 | 465.16 | - | - | - | - | - | - | - | - | - | - |
| 36 | Mangalam Global Enterprise Limited | Hemlata Mangal | Relative of KMP | Any other transaction | Rent Deposit | 0 | 0 | 0 | 0.06 | 0 | - | - | - | - | - | - | - | - | - | - |
| 37 | Mangalam Global Enterprise Limited | Mangalam ECS Environment Private | Enterprise over which KMP have significant influence | Any other transaction | Trade Receivable | 0 | 0 | 0 | 10.78 | 10.81 | - | - | - | - | - | - | - | - | - | - |
| 38 | Mangalam Global Enterprise Limited | Mangalam Global (Singapore) Pte | Subsidiary | Any other transaction | Trade Receivable | 0 | 0 | 0 | 260.38 | 3.7 | - | - | - | - | - | - | - | - | - | - |
| 39 | Mangalam Global Enterprise Limited | Ashutosh K Mehta | KMP - CFOn(Upto 6th February, 2023) | Remuneration | - | 0 | 0 | 3.6 | 0 | 0 | - | - | - | - | Loan | 0.12 | Call on Demand | Unsecured | Business Purpose | - |
| 40 | Mangalam Global Enterprise Limited | Chanakya Prakash Mangal | KMP - Managing Director | Any other transaction | Borrowings (Loan Repaid) | 0 | 0 | 1002.37 | 0 | 0 | - | - | - | - | Loan | 0.12 | Call on Demand | Unsecured | Business Purpose | - |
| 41 | Mangalam Global Enterprise Limited | Chanakya Prakash Mangal | KMP - Managing Director | Any other transaction | Borrowings (Loan Taken) | 0 | 0 | 1800 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 42 | Mangalam Global Enterprise Limited | Chanakya Prakash Mangal | KMP - Managing Director | Interest paid | - | 0 | 0 | 15.34 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 43 | Mangalam Global Enterprise Limited | Chanakya Prakash Mangal | KMP - Managing Director | Any other transaction | Office Rent Expense | 200 | 0 | 9.53 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 44 | Mangalam Global Enterprise Limited | Chandragupt Prakash Mangal | KMP - Managing Director | Any other transaction | Borrowings (Loan Repaid) | 0 | 0 | 96.05 | 0 | 0 | - | - | - | - | Loan | 0.12 | Call on Demand | Unsecured | Business Purpose | - |
| 45 | Mangalam Global Enterprise Limited | Shirshak Exim LLP | Enterprise over which KMP have significant influence | Any other transaction | Trade Receivable | 0 | 0 | 0 | 194.58 | 351.8 | - | - | - | - | - | - | - | - | - | - |
| 46 | Mangalam Global Enterprise Limited | Vipin Prakash Mangal | KMP - Chairman | Any other transaction | Short Term Borrowings | 1500 | 0 | 0 | 0 | 800.07 | - | - | - | - | - | - | - | - | - | - |
| 47 | Mangalam Global (Singapore) Pte | Mangalam Global Enterprise Limited | Holding Company | Any other transaction | Trade Payable | 0 | 0 | 0 | 260.38 | 3.7 | - | - | - | - | - | - | - | - | - | - |
| 48 | Mangalam Global Enterprise Limited | Mangalam Multi Businesses Private | Enterprise over which KMP have significant influence | Any other transaction | Trade Receivable | 0 | 0 | 0 | 0.17 | 1176.3 | - | - | - | - | - | - | - | - | - | - |
| 49 | Mangalam Global Enterprise Limited | Mangalam Worldwide Limited | Enterprise over which KMP have significant influence | Any other transaction | Trade Payable | 0 | 0 | 0 | 0 | 2.36 | - | - | - | - | - | - | - | - | - | - |
| 50 | Mangalam Global Enterprise Limited | Paradisal Trade LLP | Enterprise over which KMP have significant influence | Any other transaction | Trade Receivable | 0 | 0 | 0 | 0 | 381.47 | - | - | - | - | - | - | - | - | - | - |