MANGALAM GLOBAL ENTERPRISE LIMITED

RELATED PARTY TRANSACTIONS FOR PERIOD 01/10/2024 TO 31/03/2025

(₹ in Lakhs)

Sr No.	Details of the party (listed entity /subsidiary) entering		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	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 monies are		In case any financial indebtedness				Details of the loans, inter-corporate deposits, advances or					
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate depo	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 Taken)		NO SUCH ADVERSE REMARKS	12000000	0	0					Loan	0.1	Call on Demand	Unsecured	Business Purpose	
2	Mangalam Global Enterprise Limited		Vipin Prakash Mangal		KMP - Chairman	Any other transaction	Borrowings (Loan Repaid)		NO SUCH ADVERSE REMARKS	21500000	0	0					Loan	0.1	Call on Demand	Unsecured	Business Purpose	
3	Mangalam Global Enterprise Limited		Vipin Prakash Mangal		KMP - Chairman	Any other transaction	Borrowings (Loan Taken)		NO SUCH ADVERSE REMARKS	2200000	0	0					Loan	0.1	Call on Demand	Unsecured	Business Purpose	
4	Mangalam Global Enterprise Limited		Chanakya Prakash Mangal		KMP - Managing Director	Any other transaction	Office Rent Expense	20000000	NO SUCH ADVERSE REMARKS	1141000	0	0					Loan	0.1	Call on Demand	Unsecured	Business Purpose	
5	Mangalam Global Enterprise Limited		Manish P. Kella		KMP - CFO	Any other transaction	Advance to employees		NO SUCH ADVERSE REMARKS	500000	0	0										
6	Mangalam Global Enterprise Limited		Mangalam Multi Businesses Private Limited		Enterprise over which KMP have significant influence	Purchase of goods or services		3000000000	NO SUCH ADVERSE REMARKS	903836000	0	0										
7	Mangalam Global Enterprise Limited		Farpoint Enterprise LLP		Enterprise over which KMP have significant influence	Purchase of goods or services		600000000	NO SUCH ADVERSE REMARKS	518973000	0	0										
8	Mangalam Global Enterprise Limited		Mangalam Dura Jet Technologies Private Limited		Enterprise over which KMP have significant influence	Purchase of goods or services		600000000	NO SUCH ADVERSE REMARKS	534486000	0	0										
9	Mangalam Global Enterprise Limited		Mangalam Global (Singapore) Pte Limited		Enterprise over which KMP have significant influence	Purchase of goods or services		200000000	NO SUCH ADVERSE REMARKS	166243000	0	0										
10	Mangalam Global Enterprise Limited		Paradisal Trade LLP		Enterprise over which KMP have significant influence	Purchase of goods or services		700000000	NO SUCH ADVERSE REMARKS	621340000	0	0										
11	Mangalam Global Enterprise Limited		Specific Worldwide LLP		Enterprise over which KMP have significant influence	Purchase of goods or services		600000000	NO SUCH ADVERSE REMARKS	511861000	0	0										
12	Mangalam Global Enterprise Limited		Shirshak Exim LLP		Enterprise over which KMP have significant influence	Purchase of goods or services		250000000	NO SUCH ADVERSE REMARKS	135844000	0	0										
13	Mangalam Global Enterprise Limited		Mangalam Worldwide Limited		Enterprise over which KMP have significant influence	Purchase of goods or services		500000000	NO SUCH ADVERSE REMARKS	489000	0	0										
14	Mangalam Global Enterprise Limited		Mangalam Multi Businesses Private Limited		Enterprise over which KMP have significant influence	Any other transaction	Compansation on Order Cancallation		NO SUCH ADVERSE REMARKS	43000000	0	0										
15	Mangalam Global Enterprise Limited		Mangalam Multi Businesses Private Limited		Enterprise over which KMP have significant influence	Interest received			NO SUCH ADVERSE REMARKS	37874000	0	0										
16	Mangalam Global Enterprise Limited		Farpoint Enterprise LLP		Enterprise over which KMP have significant influence	Interest received			NO SUCH ADVERSE REMARKS	1215000	0	0										
17	Mangalam Global Enterprise Limited		Shirshak Exim LLP		Enterprise over which KMP have significant influence	Interest received			NO SUCH ADVERSE REMARKS	1179000	0	0										
18	Mangalam Global Enterprise Limited		Mangalam Worldwide Limited		Enterprise over which KMP have significant influence	Any other transaction	other income		NO SUCH ADVERSE REMARKS	1713000	0	0										
19	Mangalam Global Enterprise Limited		Manish P. Kella		KMP - CFO	Remuneration			NO SUCH ADVERSE REMARKS	1200000	0	0										
20	Mangalam Global Enterprise Limited		Karansingh Karki		KMP - CS	Remuneration			NO SUCH ADVERSE REMARKS	860000	0	0										
21	Mangalam Global Enterprise Limited		Chanakya Prakash Mangal		KMP - Managing Director	Any other transaction	Rent Deposit		NO SUCH ADVERSE REMARKS	0	300000	300000										
22	Mangalam Global Enterprise Limited		Chandragupt Prakash Mangal		KMP - Managing Director	Any other transaction	Rent Deposit		NO SUCH ADVERSE REMARKS	0	6000	6000										
23	Mangalam Global Enterprise Limited		Chanakya Prakash Mangal		KMP - Managing Director	Any other transaction	Long Term Borrowings		NO SUCH ADVERSE REMARKS	0	32000	32000										
24	Mangalam Global Enterprise Limited		Vipin Prakash Mangal		KMP - Chairman	Any other transaction	Long Term Borrowings		NO SUCH ADVERSE REMARKS	0	182000	182000										
25	Mangalam Global Enterprise Limited		Chanakya Prakash Mangal		KMP - Managing Director	Any other transaction	Short Term Borrowings		NO SUCH ADVERSE REMARKS	0	0	12000000										
26	Mangalam Global Enterprise Limited		Chandragupt Prakash Mangal		KMP - Managing Director	Any other transaction	Short Term Borrowings		NO SUCH ADVERSE REMARKS	0	135000	135000										
27	Mangalam Global Enterprise Limited		Vipin Prakash Mangal		KMP - Chairman	Any other transaction	Short Term Borrowings		NO SUCH ADVERSE REMARKS	0	19451000	151000										
28	Mangalam Global Enterprise Limited		Farpoint Enterprise LLP		Enterprise over which KMP have significant influence	Advance			NO SUCH ADVERSE REMARKS	0	15000000	0										
29	Mangalam Global Enterprise Limited		Mangalam Multi Businesses Private Limited		Enterprise over which KMP have significant influence	Advance			NO SUCH ADVERSE REMARKS	0	179958000	70534000										
30	Mangalam Global Enterprise Limited		Manish P. Kella		KMP - CFO	Advance			NO SUCH ADVERSE REMARKS	0	0	500000										
31	Mangalam Global Enterprise Limited		Mangalam ECS Environment Private Limited		Enterprise over which KMP have significant influence	Any other transaction	Trade Receivable		NO SUCH ADVERSE REMARKS	0	1081000	1081000										
32	Mangalam Global Enterprise Limited		Mangalam Global (Singapore) Pte Limited		Subsidiary	Any other transaction	Trade Receivable		NO SUCH ADVERSE REMARKS	0	813000	0										
33	Mangalam Global Enterprise Limited		Paradisal Trade LLP		Enterprise over which KMP have significant influence	Any other transaction	Trade Receivable		NO SUCH ADVERSE REMARKS	0	-2000	0										
34	Mangalam Global Enterprise Limited		Shirshak Exim LLP		Enterprise over which KMP have significant influence	Any other transaction	Trade Receivable		NO SUCH ADVERSE REMARKS	0	-2000	0										
35	Mangalam Global Enterprise Limited		Mangalam Worldwide Limited		Enterprise over which KMP have significant influence	Any other transaction	Trade Receivable		NO SUCH ADVERSE REMARKS	0	258000	0										
36	Mangalam Global (Singapore) Pte Limited		Mangalam Global Enterprise Limited		Holding Company	Any other transaction	Trade Receivable		NO SUCH ADVERSE REMARKS	0	813000	0										
37	Mangalam Global (Singapore) Pte Limited		Mangalam Worldwide Limited		Enterprise over which KMP have significant influence	Any other transaction	Trade Receivable		NO SUCH ADVERSE REMARKS	0	50909000	0										
Total value of transaction during the reporting period										3517454000												