

Delta Manufacturing Limited

Disclosure of related party transactions for the half year ended 30th September, 2022

Rs. In Lakhs (unless specified otherwise)

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 transaction			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	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Delta Manufacturing Limited	Jaydev Mody	Promoter	Any other transaction	Director Sitting Fees	0.00	NA	0.04	-	-								
2	Delta Manufacturing Limited	Ram H. Shroff	Key management personnel of entity or parent	Remuneration		0.00	NA	53.39	11.06	19.90								
3	Delta Manufacturing Limited	Javed Tapia	Key management personnel of entity or parent	Any other transaction	Director Sitting Fees	0.00	NA	0.04	-	-								
4	Delta Manufacturing Limited	Vrajesh Udani	Key management personnel of entity or parent	Any other transaction	Director Sitting Fees	0.00	NA	0.08	-	-								
5	Delta Manufacturing Limited	Rajesh Jaggi	Key management personnel of entity or parent	Any other transaction	Director Sitting Fees	0.00	NA	0.08	-	-								
6	Delta Manufacturing Limited	Darius Khambatta	Key management personnel of entity or parent	Any other transaction	Director Sitting Fees	0.00	NA	0.04	-	-								
7	Delta Manufacturing Limited	Anjali Mody	Key management personnel of entity or parent	Any other transaction	Director Sitting Fees	0.00	NA	0.04	-	-								
8	Delta Manufacturing Limited	Abhilash Sunny	Key management personnel of entity or parent	Remuneration		0.00	NA	32.39	3.25	4.96								
9	Delta Manufacturing Limited	Steena Sunny	Key management personnel of entity or parent	Any other transaction	Technical Consultation Charges	15.00	Approved	15.00	13.50	-								
10	Delta Manufacturing Limited	Madhuri Deokar	Key management personnel of entity or parent	Remuneration		0.00	NA	2.56	0.40	0.87								
11	Delta Manufacturing Limited	AZB & Partners	Enterprises over which KMP/Promoter exercises significant influence	Any other transaction	Legal Fees Paid	100 ¹	Approved	8.03	-	-								
12	Delta Manufacturing Limited	Freedom Registry Limited	Enterprises over which KMP/Promoter exercises significant influence	Any other transaction	Professional Fees Paid	\$	NA	0.59	0.99	0.97								
13	Delta Manufacturing Limited	AAA Holding Trust	Enterprises over which KMP/Promoter exercises significant influence	Any other transaction	Rent Paid	0.00	NA	2.01	49.73	2.12								
14	Delta Manufacturing Limited	AAA Holding Trust	Enterprises over which KMP/Promoter exercises significant influence	Any other transaction	Reimbursement of Expenses	0.00	NA	0.21	49.73	2.12								
15	Delta Manufacturing Limited	Myra Mall Management Company Private Limited	Enterprises over which KMP/Promoter exercises significant influence	Interest Paid		0.00	NA	83.81	140.39	224.19								
16	Delta Manufacturing Limited	Myra Mall Management Company Private Limited	Enterprises over which KMP/Promoter exercises significant influence	Any other transaction	Loan Repaid	3000.00	Approved	500.00	2,343.36	1,843.36								
Total Value of transaction during the reporting period								698.30										

Notes:

- (*) denotes omnibus approval of Rs 1 crore per transaction
- (\$) at ₹ 8/- per folio
- Based on the recommendation of the Nomination and Remuneration Committee, all the decision relating to the remuneration of Directors are taken by the Board of Directors of the Company in accordance with the shareholder's approval, wherever necessary.