

Related party transactions - September, 2025 (Amount in Crores)																								
															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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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					Notes
	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 deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	PRICOL LIMITED	AAGCP0139E	LIBRA INDUSTRIES	AADCL4434F	Entities with joint control or significant influence over entity	Sale of goods or services		0.50	Approved			0.09	0.01	0.02										
2	PRICOL LIMITED	AAGCP0139E	LIBRA INDUSTRIES	AADCL4434F	Entities with joint control or significant influence over entity	Purchase of goods or services		25.00	Approved			12.97	2.73	4.23										
3	PRICOL LIMITED	AAGCP0139E	LIBRA INDUSTRIES	AADCL4434F	Entities with joint control or significant influence over entity	Any other transaction	Rendering	0.10	Approved			0.00	0.00	0.00										
4	PRICOL LIMITED	AAGCP0139E	Pricol Gourmet Private Limited	AAJCP9194L	Entities with joint control or significant influence over entity	Any other transaction	Leasing	0.01	Approved			0.00	0.01	0.01										
5	PRICOL LIMITED	AAGCP0139E	Pricol Logistics Private Limited	AAJCP7495E	Entities with joint control or significant influence over entity	Any other transaction	Leasing	0.01	Approved			0.00	0.00	0.00										
6	PRICOL LIMITED	AAGCP0139E	Pricol Logistics Private Limited	AAJCP7495E	Entities with joint control or significant influence over entity	Any other transaction	Availing	30.00	Approved			9.69	1.23	1.12										
7	PRICOL LIMITED	AAGCP0139E	Pricol Travel Private Limited	AACCP3711E	Entities with joint control or significant influence over entity	Any other transaction	Leasing	0.20	Approved			0.07	0.00	0.00										
8	PRICOL LIMITED	AAGCP0139E	Pricol Travel Private Limited	AACCP3711E	Entities with joint control or significant influence over entity	Any other transaction	Availing	7.00	Approved			3.11	0.47	0.21										
9	PRICOL LIMITED	AAGCP0139E	Pricol Engineering Industries Private Limited	AABCP8787H	Entities with joint control or significant influence over entity	Sale of goods or services		50.00	Approved			23.43	1.08	9.77										
10	PRICOL LIMITED	AAGCP0139E	Pricol Engineering Industries Private Limited	AABCP8787H	Entities with joint control or significant influence over entity	Purchase of goods or services		5.00	Approved			0.79	1.78	0.11										
11	PRICOL LIMITED	AAGCP0139E	Pricol Engineering Industries Private Limited	AABCP8787H	Entities with joint control or significant influence over entity	Any other transaction	Leasing	0.50	Approved			0.10	0.10	0.05										
12	PRICOL LIMITED	AAGCP0139E	Pricol Engineering Industries Private Limited	AABCP8787H	Entities with joint control or significant influence over entity	Any other transaction	Rendering	1.00	Approved			0.19	0.00	0.00										
13	PRICOL LIMITED	AAGCP0139E	PPL Enterprises Private Limited	AABCP9572A	Entities with joint control or significant influence over entity	Sale of goods or services		0.25	Approved			0.11	0.02	0.02										
14	PRICOL LIMITED	AAGCP0139E	PPL Enterprises Private Limited	AABCP9572A	Entities with joint control or significant influence over entity	Purchase of goods or services		15.00	Approved			3.59	0.36	1.00										
15	PRICOL LIMITED	AAGCP0139E	PPL Enterprises Private Limited	AABCP9572A	Entities with joint control or significant influence over entity	Any other transaction	Leasing	0.01	Approved			0.00	0.00	0.00										
16	PRICOL LIMITED	AAGCP0139E	Pricol Holdings Private Limited	AABCP7486R	Entities with joint control or significant influence over entity	Any other transaction	Leasing	0.10	Approved			0.00	0.00	0.00										
17	PRICOL LIMITED	AAGCP0139E	Pricol Holdings Private Limited	AABCP7486R	Entities with joint control or significant influence over entity	Any other transaction	Availing	40.00	Approved			13.86	1.03	1.24										
18	PRICOL LIMITED	AAGCP0139E	Pricol Holdings Private Limited	AABCP7486R	Entities with joint control or significant influence over entity	Any other transaction	Rendering	0.50	Approved			0.15	0.00	0.11										
19	PRICOL LIMITED	AAGCP0139E	PT Pricol Surya Indonesia	ZZZZZ9999Z	Subsidiary	Sale of goods or services		0.00	Not applicable			0.59	0.00	0.00										
20	PRICOL LIMITED	AAGCP0139E	Pricol Asia Pte Limited	ZZZZZ9999Z	Subsidiary	Purchase of goods or services		0.00	Not applicable			370.06	113.14	170.23										
21	PRICOL LIMITED	AAGCP0139E	Pricol Asia Pte Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Rendering	0.00	Not applicable			0.26	0.00	0.00										
22	PRICOL LIMITED	AAGCP0139E	Pricol Asia EXIM DMCC, Dubai	ZZZZZ9999Z	Subsidiary	Purchase of goods or services		0.00	Not applicable			124.87	24.82	25.84										
23	PRICOL LIMITED	AAGCP0139E	Mrs.Vanitha Mohan	ADJPM0478J	Key management personnel of entity or parent	Remuneration		0.00	Not applicable			0.92	2.36	0.00										
24	PRICOL LIMITED	AAGCP0139E	Mr.Vikram Mohan	ADJPM0476G	Key management personnel of entity or parent	Remuneration		0.00	Not applicable			1.67	4.03	0.00										

25	PRICOL LIMITED	AAGCP0139E	Mr.P.M.Ganesh	ACYPG4623K	Key management personnel of entity or parent	Remuneration		0.00	Not applicable			0.96	0.00	0.00									
26	PRICOL LIMITED	AAGCP0139E	Mr.S.K.Sundaraman	AGVPS9509H	Director	Remuneration		0.00	Not applicable			0.07	0.04	0.00									
27	PRICOL LIMITED	AAGCP0139E	Mr.K.Ilango	AAFPI5212D	Director	Remuneration		0.00	Not applicable			0.11	0.05	0.00									
28	PRICOL LIMITED	AAGCP0139E	Mr Navin Paul	AAAPP0461A	Director	Remuneration		0.00	Not applicable			0.09	0.04	0.00									
29	PRICOL LIMITED	AAGCP0139E	Mr Vijayraghunath	AARPR1774K	Director	Remuneration		0.00	Not applicable			0.12	0.06	0.00									
30	PRICOL LIMITED	AAGCP0139E	Mrs. Malavika Thothala Manoharan	BGQPM8800D	Director	Remuneration		0.00	Not applicable			0.06	0.03	0.00									
31	PRICOL LIMITED	AAGCP0139E	Mr Vijayraghunath	AARPR1774K	Director	Any other transaction	Availing	0.15	Approved			0.06	0.00	0.01									
32	PRICOL LIMITED	AAGCP0139E	Mr.Priyadarsi Bastia (Chief Financial Officer)	ASYPP4376J	Key management personnel of entity or parent	Remuneration		0.00	Not applicable			0.49	0.00	0.00									
33	PRICOL LIMITED	AAGCP0139E	Mr.T.G.Thamizhanban (Company Secretary)	ABUPT8546R	Key management personnel of entity or parent	Remuneration		0.00	Not applicable			0.30	0.00	0.00									
34	PRICOL LIMITED	AAGCP0139E	Festo India Private Limited	AAACF2940F	Entities with joint control or significant influence over entity	Purchase of goods or services		0.25	Approved			0.09	0.12	0.05									
35	PRICOL LIMITED	AAGCP0139E	Siruthuli	AADTS5230P	Entities with joint control or significant influence over entity	Any other transaction	Availing	0.50	Approved			0.00	0.00	0.00									
36	PRICOL LIMITED	AAGCP0139E	Pricol Precision Products Private Limited	AANCP6594L	Subsidiary	Sale of goods or services		0.00	Not applicable			0.92	0.00	0.46									
37	PRICOL LIMITED	AAGCP0139E	Pricol Precision Products Private Limited	AANCP6594L	Subsidiary	Purchase of goods or services		0.00	Not applicable			0.09	0.00	0.10									
38	PRICOL LIMITED	AAGCP0139E	Pricol Precision Products Private Limited	AANCP6594L	Subsidiary	Any other transaction	Leasing	0.00	Not applicable			0.00	0.00	0.00									
39	Pricol Asia Pte Limited	ZZZZZ9999Z	Pricol Logistics Private Limited	AAJCP7495E	Related party of subsidiary company	Any other transaction	Availing	0.00	Not applicable			9.79	3.02	3.79									
40	Pricol Asia Pte Limited	ZZZZZ9999Z	VM International, Singapore	ZZZZZ9999Z	Related party of subsidiary company	Any other transaction	Availing	0.00	Not applicable			0.41	2.10	0.00									
41	Pricol Asia Pte Limited	ZZZZZ9999Z	Pricol Travel Private Limited	AACCP3711E	Related party of subsidiary company	Any other transaction	Availing	0.00	Not applicable			0.08	0.06	0.02									
42	Pricol Asia Exim DMCC	ZZZZZ9999Z	VM International LLC FZ Dubai	ZZZZZ9999Z	Related party of subsidiary company	Any other transaction	Availing	0.00	Not applicable			0.09	3.08	0.00									
43	Pricol Asia Exim DMCC	ZZZZZ9999Z	Pricol Logistics Private Limited	AAJCP7495E	Related party of subsidiary company	Any other transaction	Availing	0.00	Not applicable			3.97	1.23	0.76									
44	Pricol Asia Exim DMCC	ZZZZZ9999Z	Pricol Travel Private Limited	AACCP3711E	Related party of subsidiary company	Any other transaction	Availing	0.00	Not applicable			0.21	0.01	0.01									
45	PRICOL LIMITED	AAGCP0139E	Siruthuli	AADTS5230P	Entities with joint control or significant influence over entity	Sale of goods or services		0.05	Approved			0.01	0.00	0.01									
46	Pricol Precision Products Private Limited	AANCP6594L	Pricol Travel Private Limited	AACCP3711E	Related party of subsidiary company	Any other transaction	Availing	0.00	Not applicable			0.35	0.00	0.07									
47	Pricol Precision Products Private Limited	AANCP6594L	Pricol Holdings Private Limited	AABCP7486R	Related party of subsidiary company	Any other transaction	Availing	0.00	Not applicable			2.79	0.00	0.82									
48	Pricol Precision Products Private Limited	AANCP6594L	Pricol Logistics Private Limited	AAJCP7495E	Related party of subsidiary company	Any other transaction	Availing	0.00	Not applicable			0.22	0.00	0.26									
49	Pricol Asia Pte Limited	ZZZZZ9999Z	PT Pricol Surya Indonesia	ZZZZZ9999Z	Related party of subsidiary company	Sale of goods or services		0.00	Not applicable			0.42	0.13	0.09									
50	PT Pricol Surya Indonesia	ZZZZZ9999Z	Pricol Logistics Private Limited	AAJCP7495E	Related party of subsidiary company	Any other transaction	Availing	0.00	Not applicable			0.17	0.00	0.00									
51	PRICOL LIMITED	AAGCP0139E	Pricol Precision Products Private Limited	AANCP6594L	Subsidiary	Any other transaction	Investment	0.00	Not applicable			0.00	120.15	120.15									
52	PRICOL LIMITED	AAGCP0139E	Pricol Precision Products Private Limited	AANCP6594L	Subsidiary	Any other transaction	Guarantee	0.00	Not applicable			0.00	230.00	230.00									
53	Pricol Asia Pte Limited	ZZZZZ9999Z	Pricol Asia EXIM DMCC, Dubai	ZZZZZ9999Z	Related party of subsidiary company	Any other transaction	Advance	0.00	Not applicable			0.00	9.84	10.20									
Total value of transaction during the reporting period												588.39											