Name | Validate

Amount in (Lakhs)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Sr. No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty											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.											
														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	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transactions 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	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loans/ advances/ intercorporate deposits/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (endusage)	Notes
Add	Delete																							
1	EFC(I) Limited		EFC Estate 56 Alpha Private Limited		Wholly Owned Subsidiary	Sale of goods or services		1.00	No			0.24	0.00	0.24										
2	EFC(I) Limited		Bigbox Ventures Private Limited		Step Down Subsidiary	Loan			No			67.00	0.00	69.99					Loan	9.10%	Repayable on demand	Unsecured	Business
3	EFC(I) Limited		EFC Estate 56 Alpha Private Limited		Wholly Owned Subsidiary	Loan			No			653.82	0.00	688.12					Loan	9.10%	Repayable on demand	Unsecured	Business
4	EFC(I) Limited		EFC Estate 710 Alpha Private Limited		Wholly Owned Subsidiary	Loan			No			201.25	0.00	201.25					Loan	9.10%	Repayable on demand	Unsecured	Business
5	EFC(I) Limited		EFC Estate Private Limited		Wholly Owned Subsidiary	Advance			No			58.20	500.10	505.04					Loan	9.10%	Repayable on demand	Unsecured	Business
6	EFC(I) Limited		EFC Investment Advisors Private Limited		Wholly Owned Subsidiary	Loan			No			0.60	10.00	10.54					Loan	9.10%	Repayable on demand	Unsecured	Business
7	EFC(I) Limited		EFC Investment Manager Private Limited		Step Down Wholly Owned Subsidiary	Advance			No			8.60	0.00	8.60					Loan	9.10%	Repayable on demand	Unsecured	Business
8	EFC(I) Limited		EFC Limited		Wholly Owned Subsidiary	Advance			No			4400.49	1459.91	5570.51					Loan	9.10%	Repayable on demand	Unsecured	Business
9	EFC(I) Limited		EX Design Industries Limited		Subsidiary	Advance			No			681.28	889.28	1581.75					Loan	9.10%	Repayable on demand	Unsecured	Business
10	EFC(I) Limited		WhiteHills Interior Limited		Subsidiary	Advance			No			1273.08	5362.92	6635.52					Loan	9.10%	Repayable on demand	Unsecured	Business
11	EFC(I) Limited		Brainfeed Limited		Entity Under Same Management	Purchase of goods or services		50.00	No			37.98	0.24	29.59										
12	EFC(I) Limited		Brainfeed Limited		Entity Under Same Management	Advance		10.00	No			1.69	7.67	9.00					Loan	9.10%	Repayable on demand	Unsecured	Business
13	EFC(I) Limited		DQ&T Global Private Limited		Entity Under Same Management	Loan		2000.00	No			1689.62	0.00	139.49					Loan	9.10%	Repayable on demand	Unsecured	Business
14	EFC(I) Limited		TQC Concept Limited		Entity Under Same Management	Loan		150.00	No			16.65	156.08	21.93					Loan	9.10%	Repayable on demand	Unsecured	Business
15	EFC(I) Limited		NXt Data Private Limited		Entity Under Same Management	Sale of goods or services		5.00	No			5.00	0.00	5.00										
16	EFC(I) Limited		EFC Limited		Wholly Owned Subsidiary	Interest Income		0.00	No			5,600.00	0.00	5,600.00										
17	EFC(I) Limited		EFC Limited		Wholly Owned Subsidiary	Purchase of goods or services		2.00	No			1.50	0.00	0.00										
18	EFC(I) Limited		EFC Prime		EFC Limited is a Partner	Advance		1.00	No			0.00	0.57	0.00					Loan	9.10%	Repayable on demand	Unsecured	Business
19	EFC(I) Limited		EFC Techspace Private Limited		Step Down Subsidiary	Advance			No			0.69	0.50	0.00					Loan	9.10%	Repayable on demand	Unsecured	Business
20	EFC(I) Limited		Monarch Workspace		EFC Limited is a Partner	Advance		1.00	No			0.60	0.41	0.00					Loan	9.10%	Repayable on demand	Unsecured	Business
21	EFC(I) Limited		Sprint Workspace		EFC Limited is a Partner	Advance		1.00	No			0.71	0.50	0.00					Loan	9.10%	Repayable on demand	Unsecured	Business
22	EFC(I) Limited		DQ&T Global Private Limited		Entity Under Same Management	Sale of goods or services		12.00	No			11.16	0.00	0.00										
23	EFC(I) Limited		WhiteHills Interior Limited		Entity Under Same Management	Purchase of goods or services	Financial Warranty	50.00	No			50.00	0.00	50.00										
24	EFC(I) Limited		Brainfeed Limited		Entity Under Same Management	Loan		20.00	No			19.88	0.00	19.88					Loan	9.10%	Repayable on demand	Unsecured	Business
25	EFC(I) Limited		Mr. Abhishek Narlawar		Promoter and Director	Remuneration		120.00	No			80.00	0.00	0.00										
26	EFC(I) Limited		Mr. Himesh Kumar Nahar		Promoter and Director	Remuneration		120.00	No			80.00	0.00	0.00										
27	EFC(I) Limited		TQC Concept Limited		Entity Under Same Management	Purchase of goods or services		25.00	No			3.77	21.23	0.00										
28	EFC(I) Limited		EFC JLP LLP		EFC (I) Limited is a partner	Any other transaction	Other	5.00	No			3.24	0.00	3.24										
29	EFC(I) Limited		EFC Limited		Wholly Owned Subsidiary	Any other transaction	Interest Receivable on Debentures		No			0.04	0.00	0.04										
30	EFC(I) Limited		EX Design Industries Limited		Fellow Subsidiary	Purchase of goods or services		10.00	No			8.03	0.03	2.93										
31	EFC(I) Limited		Cradle India Limited		Entity Under Same Management	Sale of goods or services		0.00	No			0.93	0.00	0.93										
32	EFC(I) Limited		EFC Estate 56 Alpha Private Limited		Fellow Subsidiary	Sale of goods or services			No			45.92	0.00	45.92										
33	EFC(I) Limited		EFC Estate 710 Alpha Private Limited		Fellow Subsidiary	Sale of goods or services			No			0.28	0.00	0.28										
34	EFC(I) Limited		EFC Estate Mumbai 25 Private Limited		Wholly Owned Subsidiary	Sale of goods or services			No			1.56	0.00	1.08										
35	EFC(I) Limited		EFC Estate Private Limited		Fellow Subsidiary	Sale of goods or services			No			1.05	0.00	1.05										
36	EFC(I) Limited		EFC Investment Advisors Private Limited		Fellow Subsidiary	Sale of goods or services			No			1.95	0.00	1.95										
37	EFC(I) Limited		EFC Investment Manager Private Limited		Wholly Owned Subsidiary	Sale of goods or services			No			1.09	0.83	1.89										
38	EFC(I) Limited		NaN Venture Advisors LLP		Directors are Partner	Sale of goods or services		2.00	No			1.27	0.00	1.27										
39	EFC(I) Limited		EFC Estate Wakadewadi Private Limited		Wholly Owned Subsidiary	Any other transaction	Deposit Received		No			0.45	0.00	0.45										
40	EFC(I) Limited		Cradle India Limited		Entity Under Same Management	Any other transaction	Deposit Received	1.00	No			0.30	0.00	0.30										
41	EFC(I) Limited		EFC Limited is a Partner		EFC Limited is a Holding Company	Any other transaction	Deposit Received	3.00	No			0.30	0.00	0.30										
42	EFC(I) Limited		EFC Estate 710 Alpha Private Limited		Fellow Subsidiary	Any other transaction	Deposit Received		No			0.30	0.00	0.30										
43	EFC(I) Limited		EFC Estate Mumbai 25 Private Limited		Wholly Owned Subsidiary	Any other transaction	Deposit Received		No			0.45	0.00	0.45										
44	EFC(I) Limited		EFC Estate Mumbai 25 Private Limited		Wholly Owned Subsidiary	Any other transaction	Deposit Received		No			0.45	0.00	0.45										
45	EFC(I) Limited		EFC Estate Private Limited		Fellow Subsidiary	Any other transaction	Deposit Received		No			0.30	0.00	0.30										
46	EFC(I) Limited		EFC Investment Advisors Private Limited		Fellow Subsidiary	Any other transaction	Deposit Received		No			0.30	0.00	0.30										
47	EFC(I) Limited		EFC Investment Manager Private Limited		Wholly Owned Subsidiary	Any other transaction	Deposit Received		No			21.84	28.00	0.50										
48	EFC(I) Limited		Bigbox Ventures Private Limited		Subsidiary	Advance		100.00	No			67.11	98.00	32.11					Loan	9.10%	Repayable on demand	Unsecured	Business
49	EFC(I) Limited		EFC Estate 710 Alpha Private Limited		Fellow Subsidiary	Advance			No			0.37	0.00	0.37					Loan	9.10%	Repayable on demand	Unsecured	Business
50	EFC(I) Limited		EFC Estate Mumbai 14 Private Limited		Wholly Owned Subsidiary	Advance			No			1.07	0.00	1.07					Loan	9.10%	Repayable on demand	Unsecured	Business
51	EFC(I) Limited		EFC Estate Mumbai 25 Private Limited		Wholly Owned Subsidiary	Advance			No			0.92	0.00	0.92					Loan	9.10%	Repayable on demand	Unsecured	Business
52	EFC(I) Limited		EFC Estate Private Limited		Fellow Subsidiary	Loan			No			283.09	0.00	283.09					Loan	9.10%	Repayable on demand	Unsecured	Business
53	EFC(I) Limited		EFC Estate Wakadewadi Private Limited		Wholly Owned Subsidiary	Advance			No			0.99	0.00	0.99					Loan	9.10%	Repayable on demand	Unsecured	Business
54	EFC(I) Limited		EFC Investment Advisors Private Limited		Fellow Subsidiary	Advance			No			0.80	0.00	0.80					Loan	9.10%	Repayable on demand	Unsecured	Business
55	EFC(I) Limited		EFC Investment Manager Private Limited		Wholly Owned Subsidiary	Loan			No			675.79	0.00	668.82					Loan	9.10%	Repayable on demand	Unsecured	Business
56	EFC(I) Limited		EFC Prime		EFC Limited is a Partner	Advance		1500.00	No			996.30	416.62	1502.96					Loan	9.10%	Repayable on demand	Unsecured	Business
57	EFC(I) Limited		EFC Techspace Private Limited		Subsidiary	Advance		800.00	No			77.27	630.52	686.43					Loan	9.10%	Repayable on demand	Unsecured	Business
58	EFC(I) Limited		EX Design Industries Limited		Fellow Subsidiary	Loan		1.00	No			0.15	0.00	0.15					Loan	9.10%	Repayable on demand	Unsecured	Business
59	EFC(I) Limited		Sprint Workspace		EFC Limited is a Partner	Advance		3000.00	No			2780.16	787.28	1735.34					Loan	9.10%	Repayable on demand	Unsecured	Business
60	EFC(I) Limited		WhiteHills Interior Limited		Fellow Subsidiary	Advance		3000.00	No			1816.52	2489.56	0.00					Loan	9.10%	Repayable on demand	Unsecured	Business
61	EFC(I) Limited		TQC Concept Limited		Entity Under Same Management	Purchase of goods or services		200.00	No			183.96	0.00	162.99										
62	EFC(I) Limited		Alkn Software Services Limited		Entity Under Same Management	Sale of goods or services		600.00	No			597.68	0.56	543.82										
63	EFC(I) Limited		Alkn Software Services Limited		Entity Under Same Management	Advance		30.00	No			26.17	4.67	0.00					Loan	9.10%	Repayable on demand	Unsecured	Business
64	EFC(I) Limited		Brainfeed Limited		Entity Under Same Management	Loan		2000.00	No			1650.95	602.11	1520.48					Loan	9.10%	Repayable on demand	Unsecured	Business
65	EFC(I) Limited		DQ&T Global Private Limited		Entity Under Same Management	Loan		1000.00	No			957.10	0.00	957.10					Loan	9.10%	Repayable on demand	Unsecured	Business
66	EFC(I) Limited		FMP Chico Private Limited		Entity Under Same Management	Advance		100.00	No			6.51	93.49	99.57					Loan	9.10%	Repayable on demand	Unsecured	Business
67	EFC(I) Limited		TQC Concept Limited		Entity Under Same Management	Loan		200.00	No			153.39	0.00	153.39					Loan	9.10%	Repayable on demand	Unsecured	Business
68	EFC(I) Limited		Mr. Himesh Kumar Nahar		Director	Remuneration		108.57	No			108.57	0.00	87.54										
69	EFC(I) Limited		Mr. Abhishek Narlawar		Director	Remuneration		137.71	No			137.71	0.00	106.79										
70	EFC(I) Limited		Brainfeed Limited		Entity Under Same Management	Sale of goods or services		2000.00	No			1726.26	0.00	11.70										
71	EFC(I) Limited		Brainfeed Limited		Entity Under Same Management	Purchase of goods or services		1500.00	No			1141.16	20.96	0.15										
72	EFC(I) Limited	----------	Sprint Workspace		EFC Limited is a Partner	Purchase of goods or services		200.00	No			159.30	0.00	0.00										
73	EFC(I) Limited		EFC Investment Manager Private Limited		Wholly Owned Subsidiary	Purchase of goods or services			No			0.00	2.67	0.00										
74	EFC(I) Limited		WhiteHills Interior Limited		Fellow Subsidiary	Loan		2500.00	No			2258.55	0.00	2258.55					Loan	9.10%	Repayable on demand	Unsecured	Business
75	EFC(I) Limited		Monarch Workspace		EFC Limited is a Partner	Advance		600.00	No			51.23	519.67	0.00					Loan	9.10%	Repayable on demand	Unsecured	Business
76	EFC(I) Limited		EFC Foundation		Entity Under Same Management	Advance			No			0.52	0.00	0.00					Loan	9.10%	Repayable on demand	Unsecured	Business
77	EFC(I) Limited		EFC JLP LLP		Holding Company is a Partner	Any other transaction	Other	5.00	No			0.45	0.00	0.30										
78	EFC(I) Limited		Alkn Software Services Limited		Entity Under Same Management	Advance		100.00	No			97.85	0.00	97.85					Loan	9.10%	Repayable on demand	Unsecured	Business
79	EFC(I) Limited		Alkn Software Services Limited		Entity Under Same Management	Any other transaction	Deposit Received	150.00	No			149.70	0.00	150.70										
80	EFC(I) Limited		EX Design Industries Limited		Fellow Subsidiary	Sale of goods or services		2.00	No			2.12	0.00	2.12										
81	EFC(I) Limited		Mr. Amit Barbaria		Director	Remuneration		60.00	No			25.00	0.00	25.00										
82	WhiteHills Interior Limited		EX Design Industries Limited		Fellow Subsidiary	Purchase of goods or services		500.00	No			490.11	-55.84	-71.90										
83	WhiteHills Interior Limited		EFC Limited		Fellow Subsidiary	Sale of goods or services		1200.00	No			1053.49	0.00	960.17										
84	WhiteHills Interior Limited		EFC Limited		Fellow Subsidiary	Any other transaction	Deposit Paid	12.00	No			1.87	8.12	10.00										
85	WhiteHills Interior Limited		Mr. Himesh Kumar Nahar		Director	Remuneration		180.00	No			90.00	0.00	0.00										
86	WhiteHills Interior Limited		Mr. Abhishek Narlawar		Director	Remuneration		180.00	No			90.00	0.00	0.00										
87	WhiteHills Interior Limited		EFC Estate 56 Alpha Private Limited		Fellow Subsidiary	Purchase of goods or services		12.00	No			0.00	11.62	0.00										
88	WhiteHills Interior Limited		EFC Limited		Fellow Subsidiary	Purchase of goods or services		50.00	No			48.26	0.00	0.00										
89	WhiteHills Interior Limited		Monarch Workspace		EFC Limited is a Partner	Advance		1.00	No			0.00	0.22	0.00					Loan	9.10%	Repayable on demand	Unsecured	Business
90	WhiteHills Interior Limited		Sprint Workspace		EFC Limited is a Partner	Advance		1.00	No			0.00	0.11	0.00					Loan	9.10%	Repayable on demand	Unsecured	Business
91	WhiteHills Interior Limited		Brainfeed Limited		Entity Under Same Management	Purchase of goods or services		200.00	No			166.48	0.00	0.00										
92	WhiteHills Interior Limited		TQC Concept Limited		Entity Under Same Management	Purchase of goods or services		700.00	No			633.17	7.57	625.72										
93	WhiteHills Interior Limited		NXt Data Private Limited		Entity Under Same Management	Sale of goods or services		10000.00	No			9977.37	0.00	242.99										
94	WhiteHills Interior Limited		Brainfeed Limited		Entity Under Same Management	Loan		1200.00	No			1136.99	0.00	1150.99					Loan	9.10%	Repayable on demand	Unsecured	Business
95	WhiteHills Interior Limited		Brainfeed Limited		Entity Under Same Management	Advance		40.00	No			38.95	0.00	0.00					Loan	9.10%	Repayable on demand	Unsecured	Business
96	WhiteHills Interior Limited		NXt Data Private Limited		Entity Under Same Management	Loan		200.00	No			176.86	0.00	176.86					Loan	9.10%	Repayable on demand	Unsecured	Business
97	WhiteHills Interior Limited		Brainfeed Limited		Entity Under Same Management	Sale of goods or services		1000.00	No			1000.00	0.00	0.00										
98	EFC Techspace Private Limited		Monarch Workspace		EFC Limited is a Partner	Sale of goods or services		55.00	No			55.00	0.00	55.00										
99	EFC Techspace Private Limited		Monarch Workspace		EFC Limited is a Partner	Advance		60.00	No			17.13	37.74	50.60					Loan	9.10%	Repayable on demand	Unsecured	Business
100	EFC Techspace Private Limited		Sprint Workspace		EFC Limited is a Partner	Advance		1.00	No			0.92	0.00	0.92					Loan	9.10%	Repayable on demand	Unsecured	Business
101	EFC Techspace Private Limited		TQC Concept Limited		Entity Under Same Management	Purchase of goods or services		5.00	No			0.68	4.67	5.24										
102	EFC Techspace Private Limited		Brainfeed Limited		Entity Under Same Management	Sale of goods or services		500.00	No			500.00	0.00	0.00										
103	EFC Techspace Private Limited		Brainfeed Limited		Entity Under Same Management	Loan		1.00	No			0.00	0.81	0.79					Loan	9.10%	Repayable on demand	Unsecured	Business
104	EFC Techspace Private Limited		Brainfeed Limited		Entity Under Same Management	Purchase of goods or services		0.00	No			0.00	0.79	0.00										
105	EX Design Industries Limited		TQC Concept Limited		Entity Under Same Management	Purchase of goods or services		35.00	No			4.05	30.45	4.05										
106	EX Design Industries Limited		Sprint Workspace		Entity Under Same Management	Sale of goods or services		10.00	No			7.86	0.00	7.86										
107	EX Design Industries Limited		NXt Data Private Limited		Entity Under Same Management	Advance		5.00	No			4.00	0.00	4.00										
108	EFC Estate 56 Alpha Private Limited		EX Design Industries Limited		Fellow Subsidiary	Purchase of goods or services		50.00	No			30.87	86.81	46.82										
109	EFC Estate 56 Alpha Private Limited		DQ&T Global Private Limited		Entity Under Same Management	Loan		3000.00	No			2674.71	0.00	229.71					Loan	9.10%	Repayable on demand	Unsecured	Business
110	EFC Estate 56 Alpha Private Limited		EX Design Industries Limited		Fellow Subsidiary	Loan		21.00	No			20.85	0.00	20.85					Loan	9.10%	Repayable on demand	Unsecured	Business
111	EFC Estate 710 Alpha Private Limited		EFC Estate 56 Alpha Private Limited		Fellow Subsidiary	Sale of goods or services			No			0.01	0.00	0.01										
112	EFC Estate Mumbai 16 Private Limited		EFC Limited		EFC Limited is a Holding Company	Purchase of goods or services			No			1.06	0.00	1.06										
113	EFC Estate Mumbai 25 Private Limited		EFC Estate Mumbai 25 Private Limited		Fellow Subsidiary	Advance			No			0.07	0.00	0.07					Loan	9.10%	Repayable on demand	Unsecured	Business
114	EFC Estate Private Limited		TQC Concept Limited		Entity Under Same Management	Purchase of goods or services		300.00	No			281.88	0.00	0.00										
115	EFC Estate Wakadewadi Private Limited		EFC Limited		EFC Limited is a Holding Company	Purchase of goods or services		2.00	No			1.08	0.00	1.07										
116	Bigbox Ventures Private Limited		Brainfeed Limited		Entity Under Same Management	Purchase of goods or services		160.00	No			107.26	99.59	151.14										
117	Bigbox Ventures Private Limited		Brainfeed Limited		Entity Under Same Management	Loan		200.00	No			7.80	164.16	171.23					Loan	9.10%	Repayable on demand	Unsecured	Business
118	EFC JLP LLP		EFC Limited		EFC (I) Limited is a Partner	Purchase of goods or services		2.00	No			1.72	0.17	1.89										
Total value of transaction during the reporting period												17986.28												

Notes:
1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Transactions with a related party shall be aggregated for the purpose of reporting, if individually they are immaterial but collectively they are material. Investments made or given by the listed basis.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.
Companies with financial years ending in other months, the six-months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
6. Transactions with a single party with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting of the sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transactions as approved by the audit committee"
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee"
c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Loan" refers to the uses of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable (offered to all shareholders/ public shall also be reported.