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			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		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								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)	Notes
1	Garware Technical Fibres Ltd	AAACG1377P	Garware Technical Fibres USA Inc.	ZZZZZ9999Z	Wholly Owned Subsidiary of Garware Technical Fibres Ltd	Sale of goods or services		20000	As approved by Audit Committee			4453.99	2157.93	950.46										
2	Garware Technical Fibres Ltd	AAACG1377P	Garware Technical Fibres USA Inc.	ZZZZZ9999Z	Wholly Owned Subsidiary of Garware Technical Fibres Ltd	Investment			As approved by Audit Committee			0	4699.54	4699.54										
3	Garware Technical Fibres Ltd	AAACG1377P	Garware Technical Fibres USA Inc.	ZZZZZ9999Z	Wholly Owned Subsidiary of Garware Technical Fibres Ltd	Any other transaction	Rendering of Services	600	As approved by Audit Committee			2.12	0	0										
4	Garware Technical Fibres Ltd	AAACG1377P	Garware Technical Fibres UK Private Limited	ZZZZZ9999Z	Wholly Owned Subsidiary of Garware Technical Fibres Ltd	Sale of goods or services		10000	As approved by Audit Committee			251.16	0	251.16										
5	Garware Technical Fibres Ltd	AAACG1377P	Garware Technical Fibres UK Private Limited	ZZZZZ9999Z	Wholly Owned Subsidiary of Garware Technical Fibres Ltd	Investment			As approved by Audit Committee			11172.13	0	11172.13										
6	Garware Technical Fibres Ltd	AAACG1377P	Garware Technical Fibres UK Private Limited	ZZZZZ9999Z	Wholly Owned Subsidiary of Garware Technical Fibres Ltd	Any other transaction	Rendering of Services	500	As approved by Audit Committee			0	0	0										
7	Garware Technical Fibres Ltd	AAACG1377P	Garware Technical Fibres AS	ZZZZZ9999Z	Wholly Owned Subsidiary of Garware Technical Fibres Ltd	Sale of goods or services		18000	As approved by Audit Committee			3639.94	2347.62	3995.03										
8	Garware Technical Fibres Ltd	AAACG1377P	Garware Technical Fibres AS	ZZZZZ9999Z	Wholly Owned Subsidiary of Garware Technical Fibres Ltd	Investment			As approved by Audit Committee			145.4	0	145.4										
9	Garware Technical Fibres Ltd	AAACG1377P	Garware Technical Fibres AS	ZZZZZ9999Z	Wholly Owned Subsidiary of Garware Technical Fibres Ltd	Any other transaction	Rendering of Services	500	As approved by Audit Committee			0	0	0										
10	Garware Technical Fibres Ltd	AAACG1377P	Offshore & Trawl System AS	ZZZZZ9999Z	Step-Down Wholly Owned Subsidiary of Garware Technical Fibres Limited	Sale of goods or services		3000	As approved by Audit Committee			2.71	0	2.71										
11	Garware Technical Fibres Ltd	AAACG1377P	Offshore & Trawl System AS	ZZZZZ9999Z	Step-Down Wholly Owned Subsidiary of Garware Technical	Investment			As approved by Audit Committee			0	0	0										

					Fibres Limited																			
12	Garware Technical Fibres Ltd	AAACG1377P	Offshore & Trawl System AS	ZZZZZ9999Z	Step-Down Wholly Owned Subsidiary of Garware Technical Fibres Limited	Any other transaction	Rendering of Services	500	As approved by Audit Committee			0	0	0										
13	Garware Technical Fibres Ltd	AAACG1377P	Garware Technical Fibres Chile SpA	ZZZZZ9999Z	Wholly Owned Subsidiary of Garware Technical Fibres Limited	Sale of goods or services		20000	As approved by Audit Committee			8009.54	4219.61	7836.16										
14	Garware Technical Fibres Ltd	AAACG1377P	Garware Technical Fibres Chile SpA	ZZZZZ9999Z	Wholly Owned Subsidiary of Garware Technical Fibres Ltd	Investment			As approved by Audit Committee			0	73.57	73.57										
15	Garware Technical Fibres Ltd	AAACG1377P	Garware Technical Fibres Chile SpA	ZZZZZ9999Z	Wholly Owned Subsidiary of Garware Technical Fibres Ltd	Any other transaction	Rendering of Services	1000	As approved by Audit Committee			1.39	0	0										
16	Garware Technical Fibres Ltd	AAACG1377P	Garware Technical Textiles Pvt Ltd	AAICG5978L	Wholly Owned Subsidiary of Garware Technical Fibres Ltd	Sale of goods or services		150	As approved by Audit Committee			0	21.42	21.64										
17	Garware Technical Fibres Ltd	AAACG1377P	Garware Technical Textiles Pvt Ltd	AAICG5978L	Wholly Owned Subsidiary of Garware Technical Fibres Ltd	Investment			As approved by Audit Committee			0	1	1										
18	Garware Technical Fibres Ltd	AAACG1377P	Garware Technical Textiles Pvt Ltd	AAICG5978L	Wholly Owned Subsidiary of Garware Technical Fibres Ltd	Loan			As approved by Audit Committee			-2	40	38					Loan	7.50%	24 months	Unsecured	For meeting Business requirements	
19	Garware Technical Fibres Ltd	AAACG1377P	TP Bhaskar Renewables Limited	AAJCT8765B	Associate of Garware Technical Fibres Ltd	Purchase of goods or services		1500	As approved by Audit Committee			319.03	0	0										
20	Garware Technical Fibres Ltd	AAACG1377P	TP Bhaskar Renewables Limited	AAJCT8765B	Associate of Garware Technical Fibres Ltd	Investment			As approved by Audit Committee			0	450.14	450.14										
21	Garware Technical Fibres Ltd	AAACG1377P	Garware Technical Fibres Foundation	AAJCG1784F	Wholly Owned Subsidiary of Garware Technical Fibres Ltd	Any other transaction	Undertaking CSR Project as an implimenting agency		As approved by Audit Committee			159.34	0	0										
22	Garware Technical Fibres Ltd	AAACG1377P	Garware Technical Fibres Foundation	AAJCG1784F	Wholly Owned Subsidiary of Garware Technical Fibres Ltd	Investment			As approved by Audit Committee			0	1	1										
23	Garware Technical Fibres Ltd	AAACG1377P	Garware Environmental Services Private Limited	AADCG1120F	Wholly Owned Subsidiary of Garware Technical Fibres Ltd	Investment			As approved by Audit Committee			0	55	55										
24	Garware Technical Fibres Ltd	AAACG1377P	Garware Meditech Private Limited	AAECG5038K	Associate of Garware Technical Fibres Ltd	Investment			As approved by Audit Committee			0	0.5	0.5										
25	Garware Technical Fibres Ltd	AAACG1377P	Mr. V. R. Garware	ABEPG3016D	Executive Director - Key Management Personnel	Remuneration			As approved by the Shareholders of the Company			1231.1	0	0										
26	Garware Technical Fibres Ltd	AAACG1377P	Mrs. M. V. Garware	AHMPG3448D	Non-Executive - Non Independent Director & Member	Any other transaction	Sitting Fees		NA			0.6	0	0										
Total value of												29386.45												

transaction during the reporting period