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

														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					
	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			As approved by Audit Committee	20000	29-01-2024	8121.73	916.44	2157.93										
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		As approved by Audit Committee	600	29-01-2024	2.17	0	0										
4	Garware Technical Fibres Ltd	AAACG1377P	Garware Technical Fibres Chile SPA	ZZZZZ9999Z	Wholly Owned Subsidiary of Garware Technical Fibres Ltd	Sale of goods or services			As approved by Audit Committee	20000	29-01-2024	5139.75	4673.62	4219.61										
5	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										
6	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 or Corporate Guarantee		As approved by Audit Committee	1000	29-01-2024	1.42	0	0										The Company had given corporate guarantees for USD 1.2 million for bank credit facilities for its wholly owned subsidiary - Garware Technical Fibres Chile SPA. The Bank borrowing of the subsidiary against such Corporate Guarantee as of 31st March, 2025 is NIL.
7	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										
8	Garware Technical	AAACG1377P	Garware Technical Textiles Pvt Ltd	AAICG5978L	Wholly Owned Subsidiary	Sale of goods or services			As approved by Audit Committee			0	21.64	21.42										

	Fibres Ltd				of Garware Technical Fibres Ltd																		
9	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			10	30	40					Loan	7.50%	24 months	Unsecured	For meeting Business requirements	
10	Garware Technical Fibres Ltd	AAACG1377P	TP Bhaskar Renewables Limited	AAJCT8765B	Associate of Garware Technical Fibres Ltd	Purchase of goods or services			As approved by Audit Committee			333.08	0.01	0										
11	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										
12	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			48.77	0	0										
13	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										
14	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										
15	Garware Technical Fibres Ltd	AAACG1377P	Garware Meditech Private Limited	AAECG5038K	Wholly Owned Subsidiary of Garware Technical Fibres Ltd	Investment			As approved by Audit Committee			0	0.5	0.5										
16	Garware Technical Fibres Ltd	AAACG1377P	Mr. V. R. Garware	ABEPG3016D	Executive Director - Key Management Personnel	Remuneration			As approved by the Shareholders of the Company			281.25	0	0										
17	Garware Technical Fibres Ltd	AAACG1377P	Mrs. M. V. Garware	AHMPG3448D	Non-Executive - Non Independent Director	Any other transaction	Sitting Fees		NA			0.2	0	0										
18	Garware Technical Fibres Ltd	AAACG1377P	Garware Capital Markets Limited	AAACG4828P	Enterprises over which control is exercised by KMP	Dividend paid			NA			107.04	0	0										
19	Garware Technical Fibres Ltd	AAACG1377P	VMIR Investment Private Limited	AABCG8136F	Enterprises over which control is exercised by KMP	Dividend paid			NA			27.56	0	0										
20	Garware Technical Fibres Ltd	AAACG1377P	Vimlabai Garware Research Institute Private Limited	AABCV5749B	Enterprises over which control is exercised by KMP	Dividend paid			NA			16.62	0	0										
21	Garware Technical Fibres Ltd	AAACG1377P	Moonshine Investments & Trading Co.Pvt.Ltd.	AABCM2667F	Enterprises over which control is exercised by KMP	Dividend paid			NA			13.73	0	0										
22	Garware Technical Fibres Ltd	AAACG1377P	Sukukar Holdings & Trading Company Private Limited	AACCS5849Q	Enterprises over which control is exercised by KMP	Dividend paid			NA			7.69	0	0										
23	Garware Technical Fibres Ltd	AAACG1377P	Starshine Comtrade Private Limited	AACCS5924N	Enterprises over which control is exercised by KMP	Dividend paid			NA			6.05	0	0										
24	Garware Technical Fibres Ltd	AAACG1377P	Gurukrupa Comtrade Private Limited	AABCG8747J	Enterprises over which control is exercised by KMP	Dividend paid			NA			2.65	0	0										
25	Garware Technical	AAACG1377P	Manmit Investments & Trading	AABCM2669M	Enterprises over which control is	Dividend paid			NA			8.52	0	0										

	Fibres Ltd		Company Private Ltd.		exercised by KMP																			
26	Garware Technical Fibres Ltd	AAACG1377P	Sanand Investments & Trading Co Pvt Ltd	AACCS5895C	Enterprises over which control is exercised by KMP	Dividend paid			NA			8.24	0	0										
27	Garware Technical Fibres Ltd	AAACG1377P	Garware Research Institute	AABCG8749G	Enterprises over which control is exercised by KMP	Dividend paid			NA			0.06	0	0										
28	Garware Technical Fibres Ltd	AAACG1377P	Mr. V. R. Garware	ABEPG3016D	Executive Director - Key Management Personnel	Dividend paid			NA			36.94	0	0										
29	Garware Technical Fibres Ltd	AAACG1377P	Sunita Trading Company	AAHFS1132Q	Enterprises over which control is exercised by KMP	Dividend paid			NA			24.03	0	0										
30	Garware Technical Fibres Ltd	AAACG1377P	Ramesh Trading Company	AADFR4416L	Enterprises over which control is exercised by KMP	Dividend paid			NA			30.07	0	0										
31	Garware Technical Fibres Ltd	AAACG1377P	VRG INVESTMENTS PRIVATE LIMITED	AABCG1057H	Enterprises over which control is exercised by KMP	Dividend paid			NA			26.44	0	0										
32	Garware Technical Fibres Ltd	AAACG1377P	Vayu Garware Family Trust	AADTV3717A	Enterprises over which control is exercised by KMP	Dividend paid			NA			0	0	0										
33	Garware Technical Fibres Ltd	AAACG1377P	VRG Family Trust	AADTV3693H	Enterprises over which control is exercised by KMP	Dividend paid			NA			0	0	0										
34	Garware Technical Fibres Ltd	AAACG1377P	Mrs. M. V. Garware	AHMPG3448D	Non-Executive - Non Independent Director	Dividend paid			NA			0	0	0										
35	Garware Technical Fibres Ltd	AAACG1377P	Garware Capital Markets Ltd.	AAACG4828P	Enterprises over which control is exercised by KMP	Any other transaction	Deposit Repaid		As approved by the Audit Commttee			3950	3950	0										
36	Garware Technical Fibres Ltd	AAACG1377P	Garware Capital Markets Ltd.	AAACG4828P	Enterprises over which control is exercised by KMP	Any other transaction	Interest on Deposit		As approved by the Audit Commttee			203.95	0	0										
Total value of transaction during the reporting period												18407.96												