Home Validate

Amount in (Lakhs)

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	TCC Concept Limited		ALTRR SOFTWARE SERVICE LIMITED		Wholly Owned Subsidiary	Any other transaction	Security Deposit	0.90	NA			0.00	0.90	0.90										
2	TCC Concept Limited		Bigbox Ventures Private Limited		Entity under same Management	Sale of goods or services		20.00	NA			15.66	75.46	77.59										
3	TCC Concept Limited		Brantford limited		Wholly Owned Subsidiary	Sale of goods or services		100.00	NA			46.66	0.00	0.00										
4	TCC Concept Limited		Brantford limited		Wholly Owned Subsidiary	Interest received			NA			148.27	0.00	0.00					Inter-corporate deposit	9.10%	4 Years	Unsecured	For Ordinary Business	At any given point of time,the outstanding loan amount has not exceeded the approved limit
5	TCC Concept Limited		Brantford limited		Wholly Owned Subsidiary	Loan			NA			1847.53	2044.20	4487.78					Inter-corporate deposit	9.10%	4 Years	Unsecured	For Ordinary Business	At any given point of time,the outstanding loan amount has not exceeded the approved limit
6	TCC Concept Limited		Brantford limited		Wholly Owned Subsidiary	Any other transaction	Security Deposit	0.90	NA			0.90	0.90	0.90										
7	TCC Concept Limited		EFC (I) LIMITED		Entity under same Management	Interest received		200.00	NA			4.55	0.00	0.00					Inter-corporate deposit	9.10%	4 Years	Unsecured	For Ordinary Business	At any given point of time,the outstanding loan amount has not exceeded the approved limit
8	TCC Concept Limited		EFC (I) LIMITED		Entity under same Management	Loan		200.00	NA			118.26	0.00	0.00					Inter-corporate deposit	9.10%	4 Years	Unsecured	For Ordinary Business	At any given point of time,the outstanding loan amount has not exceeded the approved limit
9	TCC Concept Limited		EFC Limited		Entity under same Management	Sale of goods or services		265.00	NA			411.98	501.73	0.00										
10	TCC Concept Limited		EFC Tech Space Private limited		Entity under same Management	Sale of goods or services		70.00	NA			23.30	2.30	17.92										
11	TCC Concept Limited		Synthar Data Storage Private Limited (Previously known as EMF Clinic Private Limited)		Wholly Owned Subsidiary	Any other transaction	Security Deposit	0.90	NA			0.90	0.00	0.90										
12	TCC Concept Limited		Synthar Data Storage Private Limited (Previously known as EMF Clinic Private Limited)		Wholly Owned Subsidiary	Interest paid			NA			13.57	0.00	0.00					Inter-corporate deposit	9.10%	4 Years	Unsecured	For Ordinary Business	At any given point of time,the outstanding loan amount has not exceeded the approved limit
13	TCC Concept Limited		Synthar Data Storage Private Limited (Previously known as EMF Clinic Private Limited)		Wholly Owned Subsidiary	Loan			NA			312.53	0.00	324.76					Inter-corporate deposit	9.10%	4 Years	Unsecured	For Ordinary Business	At any given point of time,the outstanding loan amount has not exceeded the approved limit
14	TCC Concept Limited		M/s EFC Prime		Entity under same Management	Sale of goods or services		30.00	NA			0.27	7.86	8.13										
15	TCC Concept Limited		Monarch Workspaces		Entity under same Management	Sale of goods or services		20.00	NA			2.32	13.32	15.62										
16	TCC Concept Limited		M/s Sprint Workspaces		Entity under same Management	Sale of goods or services		40.00	NA			19.67	26.37	35.95										
17	TCC Concept Limited		NES Data Private Limited		Not Wholly Owned Subsidary	Sale of goods or services		40.00	NA			1.12	0.00	0.00										
18	TCC Concept Limited		NES Data Private Limited		Not Wholly Owned Subsidary	Any other transaction	Security Deposit	0.20	NA			0.20	0.20	0.20										
19	TCC Concept Limited		Whitehills Interiors Limited		Entity under same Management	Sale of goods or services		450.00	NA			225.56	320.87	0.00										
20	TCC Concept Limited		Synthar Data Storage Private Limited (Previously known as EMF Clinic Private Limited)		Entity under same Management	Sale of goods or services		5.00	NA			3.46	0.00	3.46										
21	TCC Concept Limited		ALTRR SOFTWARE SERVICE LIMITED		Wholly Owned Subsidiary	Sale of goods or services		300.00	NA			34.92	248.79	0.00										
22	TCC Concept Limited		ALTRR SOFTWARE SERVICE LIMITED		Wholly Owned Subsidiary	Interest received			NA			59.41	0.00	0.00					Inter-corporate deposit	9.10%	4 Years	Unsecured	For Ordinary Business	At any given point of time,the outstanding loan amount has not exceeded the approved limit
23	TCC Concept Limited		ALTRR SOFTWARE SERVICE LIMITED		Wholly Owned Subsidiary	Loan			NA			366.35	1123.09	1067.33					Inter-corporate deposit	9.10%	4 Years	Unsecured	For Ordinary Business	At any given point of time,the outstanding loan amount has not exceeded the approved limit
24	TCC Concept Limited		DC & T GLOBAL PRIVATE LIMITED		Entity under same Management	Sale of goods or services		820.00	NA			787.23	0.70	0.00										
25	TCC Concept Limited		EFC (I) LIMITED		Entity under same Management	Purchase of goods or services		200.00	NA			153.60	0.00	0.00										
26	TCC Concept Limited		EFC Estate Private Limited		Entity under same Management	Sale of goods or services		35.00	NA			29.06	0.00	24.58										
27	TCC Concept Limited		EFC (I) LIMITED		Entity under same Management	Sale of goods or services		100.00	NA			58.81	40.34	3.60										
28	TCC Concept Limited		Ms Sprint Office Spaces LLP		Entity under same Management	Sale of goods or services		50.00	NA			13.74	6.18	19.70										
29	TCC Concept Limited		Whitehills Interiors Limited		Entity under same Management	Purchase of goods or services		200.00	NA			153.60	153.60	0.00										
30	TCC Concept Limited		pepperfry Limited		Not Wholly Owned Subsidary	Any other transaction	Acquisition of shares	750.00	NA			750.00	0.00	750.00										
31	TCC Concept Limited		Umesh Kumar Sahay		Managing Director	Any other transaction	Acquisition of shares	145.00	NA			145.00	0.00	0.00										
32	TCC Concept Limited		DC & T GLOBAL PRIVATE LIMITED		Entity under same Management	Any other transaction	Security Deposit	0.20	NA			0.20	0.20	0.00										
33	Altrr Software Services Limited		EFC Limited		Entity under same Management	Purchase of goods or services		700.00	NA			386.68	98.49	205.19										
34	Altrr Software Services Limited		EFC Limited		Entity under same Management	Any other transaction	Security Deposit	150.00	NA			100.70	100.70	100.70										
35	Altrr Software Services Limited		EFC Limited		Entity under same Management	Interest paid		100.00	NA			0.10	0.00	0.00					Inter-corporate deposit	9.10%	4 Years	Unsecured	For Ordinary Business	At any given point of time,the outstanding loan amount has not exceeded the approved limit
36	Altrr Software Services Limited		EFC Limited		Entity under same Management	Loan		100.00	NA			0.97	0.00	1.01										
37	Altrr Software Services Limited		DC&T Global Private Limited		Entity under same Management	Interest received		25.00	NA			0.86	0.00	0.00					Inter-corporate deposit	9.10%	4 Years	Unsecured	For Ordinary Business	At any given point of time,the outstanding loan amount has not exceeded the approved limit
38	Altrr Software Services Limited		DC&T Global Private Limited		Entity under same Management	Loan		25.00	NA			0.00	19.00	19.78					Inter-corporate deposit	9.10%	4 Years	Unsecured	For Ordinary Business	At any given point of time,the outstanding loan amount has not exceeded the approved limit
39	Altrr Software Services Limited		Synthar Data Storage Private Limited (Previously known as EMF Clinic Private Limited)		Fellow Subsidary	Interest received			NA			0.05	0.00	0.00					Inter-corporate deposit	9.10%	4 Years	Unsecured	For Ordinary Business	At any given point of time,the outstanding loan amount has not exceeded the approved limit
40	Altrr Software Services Limited		Synthar Data Storage Private Limited (Previously known as EMF Clinic Private Limited)		Fellow Subsidary	Loan			NA			6.97	0.00	7.03					Inter-corporate deposit	9.10%	4 Years	Unsecured	For Ordinary Business	At any given point of time,the outstanding loan amount has not exceeded the approved limit
41	Altrr Software Services Limited		Canfin India Limited		Entity under same Management	Loan		0.20	NA			0.01	0.00	0.00										
42	Brantford Limited		ALTRR SOFTWARE SERVICE LIMITED		Fellow Subsidary	Interest paid			NA			3.18	0.00	0.00					Inter-corporate deposit	9.10%	4 Years	Unsecured	For Ordinary Business	At any given point of time,the outstanding loan amount has not exceeded the approved limit
43	Brantford Limited		ALTRR SOFTWARE SERVICE LIMITED		Fellow Subsidary	Loan			NA			42.75	0.45	47.00					Inter-corporate deposit	9.10%	4 Years	Unsecured	For Ordinary Business	At any given point of time,the outstanding loan amount has not exceeded the approved limit
44	Brantford Limited		Synthar Data Storage Private Limited (Previously known as EMF Clinic Private Limited)		Fellow Subsidary	Interest received			NA			0.06	0.00	0.00					Inter-corporate deposit	9.10%	4 Years	Unsecured	For Ordinary Business	At any given point of time,the outstanding loan amount has not exceeded the approved limit
45	Brantford Limited		Synthar Data Storage Private Limited (Previously known as EMF Clinic Private Limited)		Fellow Subsidary	Loan			NA			2.92	0.00	2.94					Inter-corporate deposit	9.10%	4 Years	Unsecured	For Ordinary Business	At any given point of time,the outstanding loan amount has not exceeded the approved limit
46	Brantford Limited		Bigbox Ventures Private Limited		Entity under same Management	Sale of goods or services		200.00	NA			65.02	141.62	55.65										
47	Brantford Limited		Bigbox Ventures Private Limited		Entity under same Management	Loan		200.00	NA			0.79	0.00	0.00					Inter-corporate deposit	9.10%	4 Years	Unsecured	For Ordinary Business	At any given point of time,the outstanding loan amount has not exceeded the approved limit
48	Brantford Limited		NES Data Private Limited		Fellow Subsidary	Interest received		500.00	NA			0.21	0.00	0.00					Inter-corporate deposit	9.10%	4 Years	Unsecured	For Ordinary Business	At any given point of time,the outstanding loan amount has not exceeded the approved limit
49	Brantford Limited		NES Data Private Limited		Fellow Subsidary	Loan		500.00	NA			415.00	0.00	415.31					Inter-corporate deposit	9.10%	4 Years	Unsecured	For Ordinary Business	At any given point of time,the outstanding loan amount has not exceeded the approved limit
50	Brantford Limited		DC & T GLOBAL PRIVATE LIMITED		Entity under same Management	Interest paid		500.00	NA			0.21	0.00	0.00					Inter-corporate deposit	9.10%	4 Years	Unsecured	For Ordinary Business	At any given point of time,the outstanding loan amount has not exceeded the approved limit
51	Brantford Limited		DC & T GLOBAL PRIVATE LIMITED		Entity under same Management	Loan		500.00	NA			474.02	0.00	474.23					Inter-corporate deposit	9.10%	4 Years	Unsecured	For Ordinary Business	At any given point of time,the outstanding loan amount has not exceeded the approved limit
52	Brantford Limited		EFC Limited		Entity under same Management	Advance		200.00	NA			0.00	105.08	0.00										
53	Brantford Limited		EFC Limited		Entity under same Management	Any other transaction	Security Deposit	80.00	NA			60.00	60.00	60.00										
54	Brantford Limited		NES Data Private Limited		Fellow Subsidary	Sale of goods or services		100.00	NA			0.00	10.98	3.34										
55	Brantford Limited		Monarch Workspaces		Entity under same Management	Sale of goods or services		20.00	NA			10.00	6.92	6.92										
56	Brantford Limited		EFC Estate 56 Alpha Private Limited		Entity under same Management	Any other transaction	Security Deposit	400.00	NA			0.00	201.14	0.00										
57	Brantford Limited		EFC Estate 56 Alpha Private Limited		Entity under same Management	Sale of goods or services		200.00	NA			140.39	46.66	186.65										
58	Brantford Limited		EFC (I) LIMITED		Entity under same Management	Interest paid		40.00	NA			1.16	0.00	0.00					Inter-corporate deposit	9.10%	4 Years	Unsecured	For Ordinary Business	At any given point of time,the outstanding loan amount has not exceeded the approved limit
59	Brantford Limited		EFC (I) LIMITED		Entity under same Management	Loan		40.00	NA			33.98	0.00	0.00					Inter-corporate deposit	9.10%	4 Years	Unsecured	For Ordinary Business	At any given point of time,the outstanding loan amount has not exceeded the approved limit
60	Brantford Limited		Ek Design Industries Limited		Entity under same Management	Sale of goods or services		500.00	NA			348.00	0.00	348.00										
61	Brantford Limited		NES Data Private Limited		Fellow Subsidary	Purchase of goods or services		100.00	NA			96.47	0.00	96.47										
62	Brantford Limited		Whitehills Interiors Limited		Entity under same Management	Loan		10.00	NA			4.40	0.00	0.00										
63	NES Data Private Limited		Whitehills Interiors Limited		Entity under same Management	Loan		200.00	NA			110.00	0.00	0.00										
64	NES Data Private Limited		Belding India Limited		Entity under same Management	Loan		0.50	NA			0.22	0.00	0.00										
65	Synthar Data Storage Private Limited (Previously known as EMF Clinic Private Limited)		EFC Limited		Entity under same Management	Interest received		150.00	NA			0.07	0.00	0.00										
66	Synthar Data Storage Private Limited (Previously known as EMF Clinic Private Limited)		EFC Limited		Entity under same Management	Loan		150.00	NA			0.00	1.32	0.95										
67	Synthar Data Storage Private Limited (Previously known as EMF Clinic Private Limited)		EFC (I) LIMITED		Entity under same Management	Any other transaction	Security deposit	50.00	NA			25.20	25.20	25.20										
68	Synthar Data Storage Private Limited (Previously known as EMF Clinic Private Limited)		EFC (I) LIMITED		Entity under same Management	Purchase of goods or services		200.00	NA			81.64	0.00	81.64										
69	Synthar Data Storage Private Limited (Previously known as EMF Clinic Private Limited)		EFC (I) LIMITED		Entity under same Management	Interest received		30.00	NA			0.09	0.00	0.00										
70	Synthar Data Storage Private Limited (Previously known as EMF Clinic Private Limited)		EFC (I) LIMITED		Entity under same Management	Loan		30.00	NA			0.00	0.98	1.16										
71	Synthar Data Storage Private Limited (Previously known as EMF Clinic Private Limited)		ALTRR SOFTWARE SERVICE LIMITED		Fellow Subsidary	Purchase of goods or services			NA			33.10	0.00	33.10										
72	Synthar Data Storage Private Limited (Previously known as EMF Clinic Private Limited)		DC & T GLOBAL PRIVATE LIMITED		Entity under same Management	Purchase of goods or services		200.00	NA			191.16	0.00	191.15										
73	Pepperfry Limited		Pepcart Logistics Private Limited		Subsidiary	Purchase of goods or services			NA			1382.99	165.13	382.26										
74	Pepperfry Limited		Pepcart Logistics Private Limited		Subsidiary	Any other transaction	Shared support services	100.00	NA			71.93	0.00	0.00										
75	Pepperfry Limited		Pepcart Logistics Private Limited		Subsidiary	Any other transaction	Order fulfilment cost rei	30.00	NA			15.22	0.00	0.00										
76	Pepperfry Limited		Pepcart Logistics Private Limited		Subsidiary	Any other transaction	Re imbursement of offic	5.00	NA			3.06	0.00	0.00										
77	Pepperfry Limited		Pepcart Logistics Private Limited		Subsidiary	Any other transaction	Scrap sale	0.10	NA			0.02	0.00	0.00										
78	Pepperfry Limited		Pepperfry Modular Private Limited		Subsidiary	Any other transaction	Re-imbursement of othe	40.00	NA			5.56	32.16	36.01										
79	Pepperfry Limited		Clouddio Sleep Private Limited		Subsidiary	Any other transaction	Re-imbursement of other expense incurred	10.00	NA			5.56	0.00	0.00										
80	Pepperfry Limited		EFC LIMITED		Entity under same Management	Any other transaction	Lease Security Deposit given	80.00	NA			64.28	0.00	46.81										
81	Pepperfry Limited		EFC LIMITED		Entity under same Management	Any other transaction	Rent expense	200.00	NA			192.83	0.00	0.00										
82	Pepperfry Limited		EFC (I) Limited		Entity under same Management	Purchase of goods or services		3000.00	NA			2746.40	0.00	1735.81										
83	Pepperfry Limited		EFC Retail Spaces Limited		Entity under same Management	Purchase of goods or services		900.00	NA			804.21	0.00	804.21										
84	Pepperfry Limited		EFC Retail Spaces Limited		Entity under same Management	Any other transaction	Rent income	20.00	NA			15.19	0.00	0.00										
85	Pepperfry Limited		EFC Retail Spaces Limited		Entity under same Management	Any other transaction	Security Deposit	900.00	NA			800.00	0.00	800.00										
86	Pepperfry Limited		Ek Design Industries Limited		Entity under same Management	Purchase of goods or services		850.00	NA			802.09	0.00	802.09										
87	Pepperfry Limited		Ek Design Industries Limited		Entity under same Management	Purchase of fixed assets		1700.00	NA			1500.00	0.00	913.91										
88	Pepcart Logistics Private Limited		Pepperfry Modular Private Limited		Subsidiary	Any other transaction	Re-imbursement of othe	0.10	NA			0.04	0.00	0.04										
89	Pepcart Logistics Private Limited		Ek Design Industries Limited		Entity under same Management	Sale of goods or services		800.00	NA			610.00	0.00	707.60										
90	Pepcart Logistics Private Limited		EFC LIMITED		Entity under same Management	Purchase of goods or services		40.00	NA			38.72	0.00	38.72										
91	Pepcart Logistics Private Limited		EFC LIMITED		Entity under same Management	Purchase of goods or services		200.00	NA			116.16	0.00	137.07										
92	Pepcart Logistics Private Limited		EFC (I) Limited		Entity under same Management	Purchase of goods or services		1000.00	NA			755.27	0.00	876.12										
93	Pepcart Logistics Private Limited		EFC Retail Spaces Limited		Entity under same Management	Purchase of goods or services		55.00	NA			47.56	0.00	46.13										
94	Pepcart Logistics Private Limited		EFC Retail Spaces Limited		Entity under same Management	Sale of goods or services		50.00	NA			43.38	0.00	0.00										
95	Pepcart Logistics Private Limited		EFC Retail Spaces Limited		Entity under same Management	Any other transaction	Lease Security Deposit received	50.00	NA			44.17	0.00	0.00										
96	TCC Concept Limited		Mr. Abhishek Narbaria		Director	Remuneration		360.00	NA			180.00	0.00	0.00										
97	TCC Concept Limited		Mr. Umesh Kumar Sahay		Director	Remuneration		420.00	NA			210.00	0.00	0.00										
Total value of transaction during the reporting period												18839.65												

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. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
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.
However, transactions 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 off for 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 transaction 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. "Cost" refers to the cost 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.