Home Validate

Related party transactions

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 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.									Notes
													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)	
Add Delete																						
1	Ice Make Refrigeration Limited		Chandrakant Patel		Chairman & Managing Director	Remuneration		42.00	No Remarks by Audit Committee	13.50	2.24	2.88										
2	Ice Make Refrigeration Limited		Chandrakant Patel		Chairman & Managing Director	Any other transaction	Rent	3.45	NA	3.45	1.55	0.00										
3	Ice Make Refrigeration Limited		Rajendra Patel		Joint Managing Director	Remuneration		42.00	No Remarks by Audit Committee	13.50	3.69	2.88										
4	Ice Make Refrigeration Limited		Rajendra Patel		Joint Managing Director	Any other transaction	Rent	3.45	NA	3.45	1.55	0.00										
5	Ice Make Refrigeration Limited		Vipul Patel		Joint Managing Director	Remuneration		42.00	No Remarks by Audit Committee	13.50	2.69	1.18										
6	Ice Make Refrigeration Limited		Vipul Patel		Joint Managing Director	Any other transaction	Rent	3.45	NA	3.45	1.04	0.00										
7	Ice Make Refrigeration Limited		Ramilaben Patel		Relative of Directors	Any other transaction	Rent	1.20	NA	1.20	0.40	0.00										
8	Ice Make Refrigeration Limited		Jyotsnaben Patel		Relative of Directors	Any other transaction	Rent	1.20	NA	1.20	0.40	0.00										
9	Ice Make Refrigeration Limited		Kaplaben Patel		Relative of Directors	Any other transaction	Rent	1.20	NA	1.20	0.40	0.00										
10	Ice Make Refrigeration Limited		Ishvarbhai Patel		Relative of Directors	Any other transaction	Rent	1.08	NA	1.08	1.08	0.00										
11	Ice Make Refrigeration Limited		Ankit Patel		Chief Financial Officer	Any other transaction	Salary	12.60	No Remarks by Audit Committee	8.43	0.97	1.03										
12	Ice Make Refrigeration Limited		Manoter Desai		Company Secretary & Compliance Officer	Any other transaction	Salary	5.06	No Remarks by Audit Committee	3.88	0.40	0.40										
13	Ice Make Refrigeration Limited		Darsha Kikani		Independent Director	Any other transaction	Sitting Fees	0.57	NA	0.36	0.00	0.00										
14	Ice Make Refrigeration Limited		Harshadrai Pandya		Independent Director	Any other transaction	Sitting Fees	0.57	NA	0.39	0.00	0.00										
15	Ice Make Refrigeration Limited		Bharat Refrigeration Private Limited		Wholly Owned Subsidiary	Sale of goods or services		357.03	NA	352.81	258.17	294.56										
16	Ice Make Refrigeration Limited		Bharat Refrigeration Private Limited		Wholly Owned Subsidiary	Purchase of goods or services		131.39	NA	179.64	258.17	294.56										
17	Ice Make Refrigeration Limited		Bharat Refrigeration Private Limited		Wholly Owned Subsidiary	Any other transaction	Loan to Subsidiary	173.52	NA	-231.52	497.17	466.18										
18	Bharat Refrigeration Private Limited		Chandrakant Patel		Chairman & Managing Director	Any other transaction	Loan Receipt from Directors	2.75	NA	-30.52	40.69	26.48										
19	Bharat Refrigeration Private Limited		Rajendra Patel		Joint Managing Director	Any other transaction	Loan Receipt from Directors	14.50	NA	-17.39	38.47	33.95										
20	Bharat Refrigeration Private Limited		Vipul Patel		Joint Managing Director	Any other transaction	Loan Receipt from Directors	0.00	NA	0.31	85.95	90.27										
Total value of transaction during the reporting period										317.92												