

| Sr. No | Details of the party (listed entity/subsidiary) entering into the transaction | | Details of the counterparty | | Type of related party transaction | Value of the related party transaction as approved by the audit committee | Value of the transaction during the reporting period | In case monies are due to either party as a result of the transaction | | In case of 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 | Name | Relationship of the counterparty with the listed entity or its subsidiary | Value of the related party transaction as approved by the audit committee | | | | Value of the transaction during the reporting period | Opening balance | Closing balance | Nature of indebtedness (loan/issuance of debt/any other etc.) | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage) |
| | | | | | | | | | | | | | | | | | | |
| 1 | Zenith Exports Limited | SKL Exports Limited | Associate Company | Purchase/ Job Charges/ Sale of Goods/Rent Received | 10,00,00,000 | 13919149 | 19612813 | | | | | | | | | | | |
| 2 | Zenith Exports Limited | Capital Limited | Associate Company | Rent Paid/ Providing Manpower Charges | 21,00,000 | 1007673 | | | | | | | | | | | | |
| 3 | Zenith Exports Limited | A C Roy & Co. Pvt Ltd | Associate Company | Rent Paid | 3,00,000 | 147000 | | | | | | | | | | | | |
| 4 | Zenith Exports Limited | Mrs. Akta Gupta Loyalka (Wife) | Wife of Managing Director | Remuneration | | 520800 | 63209 | | | | | | | | | | | |
| 5 | Zenith Exports Limited | Mr. Surendra Kumar Loyalka | Key management personnel | Remuneration | | 2438790 | 190640 | | | | | | | | | | | |
| 6 | Zenith Exports Limited | MR. Varun Loyalka | Key management personnel | Remuneration | | 760800 | 104640 | | | | | | | | | | | |
| 7 | Zenith Exports Limited | MR. R.K.Loyalka | Key management personnel | Remuneration | | 1500000 | 196430 | | | | | | | | | | | |
| 8 | Zenith Exports Limited | MR. Sushil Kumar Kasera | Key management personnel | Remuneration | | 175260 | 25460 | | | | | | | | | | | |
| 9 | Zenith Exports Limited | MR. Vikram Kumar Mishra (Company Secretary_ Resigned w.e.f 28.05.2022) | Key management personnel | Remuneration | | 19003 | | | | | | | | | | | | |
| 10 | Zenith Exports Limited | MR. Subhrajit Dutta (Company Secretary_ Resigned w.e.f 17.10.2022) | Key management personnel | Remuneration | | 27607 | | | | | | | | | | | | |
| 11 | Zenith Exports Limited | Mr. Jeetender Kumar Ram (w.e.f 13.01.2023) | Key management personnel | Remuneration | | 169317 | 43290 | | | | | | | | | | | |
| 12 | Zenith Exports Limited | Surendra Batha | Key management personnel | Sitting Fees | | 37000 | | | | | | | | | | | | |
| 13 | Zenith Exports Limited | Kamal Koomar Jain | Key management personnel | Sitting Fees | | 41000 | | | | | | | | | | | | |
| 14 | Zenith Exports Limited | Rabindra Kumar Sarawgee | Key management personnel | Sitting Fees | | 39000 | | | | | | | | | | | | |
| 15 | Zenith Exports Limited | Sanjay Kumar Shaw | Key management personnel | Sitting Fees | | 24000 | | | | | | | | | | | | |

Notes

1 The details in this format are provided for all transactions undertaken during the reporting period.

For Zenith Exports Ltd.

Jeetender Kumar Ram
Company Secretary