

Hindcon Chemicals Limited

Details of Related Party Transactions during April/23 to September/23

(Amount in `)

<u>Sl. No.</u>	<u>Name of the Party</u>	<u>Group</u>	<u>Opening Balance As On 01.04.2023</u>	<u>Salary/Perquisites</u>	<u>Office Rent</u>	<u>Director Sitting Fees</u>	<u>Purchases/Sales</u>	<u>GST On Purchases/Sale</u>	<u>Payments/Receipts</u>	<u>Other Charges</u>	<u>Closing Balance As On 30.09.2023</u>
1	Sanjay Goenka	KMP	-	4,350,000.00	-	-	-	-	(4,350,000.00)	-	-
2	Nilima Goenka	KMP	-	1,800,000.00	-	-	-	-	(1,800,000.00)	-	-
3	Ramsanatan Banerjee	KMP	-	462,000.00	-	-	-	-	(462,000.00)	-	-
4	Kashinath Dey	KMP	-	255,000.00	-	-	-	-	(255,000.00)	-	-
5	Vansh Goenka	Relative	83,200.00	600,000.00	-	-	-	-	(683,200.00)	-	-
6	Ankita Banerjee	KMP	-	108,000.00	-	-	-	-	(108,000.00)	-	-
7	Giridhari Lal Goenka	KMP	-	-	-	12,500.00	-	-	(12,500.00)	-	-
8	Sudhir Kumar Bhartia	KMP	-	-	-	8,500.00	-	-	(8,500.00)	-	-
9	Binay Kumar Agarwal	KMP	-	-	-	7,000.00	-	-	(7,000.00)	-	-
9	Sanjay Goenka	KMP	-	-	60,000.00	-	-	-	(30,000.00)	-	30,000.00
10	Nilima Goenka	KMP	-	-	90,000.00	-	-	-	(45,000.00)	-	45,000.00
11	Bengal Silicates & Chemicals Pvt Ltd	Others	(5,746,455.00)	-	-	-	(2,511,917.00)	(452,146.00)	8,422,651.00	(1.00)	(287,868.00)
12	RG's Fashions Pvt Ltd	Others	(31,860.00)	-	-	-	(29,661.00)	(5,338.00)	66,859.00	-	-
13	Hindcon Solutions Pvt Ltd	Others	(3,935,000.00)	-	-	-	-	-	-	-	(3,935,000.00)
	Total		(9,630,115.00)	7,575,000.00	150,000.00	28,000.00	(2,541,578.00)	(457,484.00)	728,310.00	(1.00)	(4,147,868.00)