

Hindcon Chemicals Limited

Details of Related Party Transactions during April/24 to September/24

(Amount in `)													
<u>Sl. No.</u>	<u>Name of the Party</u>	<u>Group</u>	<u>Opening Balance As On 01.04.2024</u>	<u>Salary/Perquisites</u>	<u>Dividend Paid</u>	<u>Office Rent</u>	<u>Director Sitting Fees</u>	<u>Donation (CSR)</u>	<u>Purchases/ Sales</u>	<u>GST On Purchases/Sale</u>	<u>Payments/ (Receipts)</u>	<u>Other Charges</u>	<u>Closing Balance As On 30.09.2024</u>
1	Sanjay Goenka	KMP	-	4,350,000.00	-	-	-	-	-	-	-	-	(500,000.00)
2	Nilima Goenka	KMP	(23,200.00)	1,800,000.00	-	-	-	-	-	-	-	-	(223,200.00)
3	Ramsanatan Banerjee	KMP	(80,000.00)	526,000.00	-	-	-	-	-	-	-	-	(84,000.00)
4	Kashinath Dey	KMP	(44,700.00)	291,000.00	-	-	-	-	-	-	-	-	(47,700.00)
5	Ankita Banerjee	KMP	(23,182.00)	150,000.00	-	-	-	-	-	-	-	-	(23,370.00)
6	Vansh Goenka	Relative	(88,200.00)	850,000.00	-	-	-	-	-	-	-	-	(213,200.00)
7	Girdhari Lal Goenka	KMP	-	-	-	-	11,000.00	-	-	-	-	-	-
8	Binay Kumar Agarwal	KMP	-	-	-	-	29,500.00	-	-	-	-	-	-
9	Divyaa Newatia	KMP	-	-	-	-	28,000.00	-	-	-	-	-	-
10	Sanjay Goenka	KMP	-	-	-	60,000.00	-	-	-	-	-	-	-
11	Nilima Goenka	KMP	-	-	-	90,000.00	-	-	-	-	-	-	-
12	Hindcon Foundation	Others	-	-	-	-	-	1,265,600.00	-	-	-	-	-
13	Sanjay Goenka & Others HUF	Others	-	-	255,500.00	-	-	-	-	-	-	-	-
14	Ravi Goenka	Relative	-	-	2,500.00	-	-	-	-	-	-	-	-
15	Nilima Goenka	KMP	-	-	733,247.00	-	-	-	-	-	-	-	-
16	Sanjay Goenka	KMP	-	-	952,750.00	-	-	-	-	-	-	-	-
17	Vansh Goenka	Relative	-	-	288,943.50	-	-	-	-	-	-	-	-
18	Hindcon Solutions Pvt Ltd	Others	-	-	1,283,050.00	-	-	-	-	-	-	-	-
19	Hindcon Solutions Pvt Ltd	Others	3,935,000.00	-	-	-	-	-	-	-	-	-	3,935,000.00
20	Bengal Silicates & Chemicals Pvt Ltd	Others	287,868.00	-	-	-	-	-	-	-	-	(287,868.00)	-
21	RG's Fashions Pvt Ltd	Others	23,010.00	-	-	-	-	-	115,925.00	20,866.00	(150,599.00)	-	9,202.00
22	Vision Speed Works Pvt Ltd	Others	-	-	-	-	-	-	30.00	6.00	-	-	36.00
Total			3,986,596.00	7,967,000.00	3,515,990.50	150,000.00	68,500.00	1,265,600.00	115,955.00	20,872.00	(150,599.00)	(287,868.00)	2,852,768.00