

## Hindcon Chemicals Limited

### Details of Related Party Transactions during April/23 to March/24

( 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>Dividend Payments</u>	<u>Office Rent</u>	<u>Director Sitting Fees</u>	<u>Dividend Income</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 31.03.2024</u>
1	Sanjay Goenka	KMP	-	(8,700,000.00)	-	-	-	-	-	-	-	8,700,000.00	-	-
2	Nilima Goenka	KMP	-	(3,600,000.00)	-	-	-	-	-	-	-	3,576,800.00	-	(23,200.00)
3	Ramsanatan Banerjee	KMP	-	(996,000.00)	-	-	-	-	-	-	-	916,000.00	-	(80,000.00)
4	Kashinath Dey	KMP	-	(554,000.00)	-	-	-	-	-	-	-	509,300.00	-	(44,700.00)
5	Ankita Banerjee	KMP	-	(237,000.00)	-	-	-	-	-	-	-	213,818.00	-	(23,182.00)
6	Vansh Goenka	Relative	(83,200.00)	(1,200,000.00)	-	-	-	-	-	-	-	1,195,000.00	-	(88,200.00)
7	Girdhari Lal Goenka	KMP	-	-	-	-	(29,000.00)	-	-	-	-	29,000.00	-	-
8	Sudhir Kumar Bhartia	KMP	-	-	-	-	(8,500.00)	-	-	-	-	8,500.00	-	-
9	Binay Kumar Agarwal	KMP	-	-	-	-	(32,000.00)	-	-	-	-	32,000.00	-	-
10	Divyaa Newatia	KMP	-	-	-	-	(25,000.00)	-	-	-	-	25,000.00	-	-
11	Sanjay Goenka	KMP	-	-	-	(120,000.00)	-	-	-	-	-	120,000.00	-	-
12	Nilima Goenka	KMP	-	-	-	(180,000.00)	-	-	-	-	-	180,000.00	-	-
13	Hindcon Foundation	Others	-	-	-	-	-	-	(310,000.00)	-	-	310,000.00	-	-
14	Hindcon Solutions Pvt Ltd	Others	-	-	-	-	-	1,574,000.00	-	-	-	(1,574,000.00)	-	-
15	Hindcon Solutions Pvt Ltd	Others	3,935,000.00	-	-	-	-	-	-	-	-	-	-	3,935,000.00
16	Bengal Silicates & Chemicals Pvt Ltd	Others	5,746,455.00	-	-	-	-	-	-	2,511,917.00	452,146.00	(8,422,650.00)	-	287,868.00
17	RG's Fashions Pvt Ltd	Others	31,860.00	-	-	-	-	-	-	19,500.00	3,510.00	(31,860.00)	-	23,010.00
18	Sanjay Goenka	KMP	-	-	(943,750.00)	-	-	-	-	-	-	943,750.00	-	-
19	Nilima Goenka	KMP	-	-	(730,946.00)	-	-	-	-	-	-	730,946.00	-	-
20	Vansh Goenka	Relative	-	-	(285,193.50)	-	-	-	-	-	-	285,193.50	-	-
21	Ravi Goenka	Relative	-	-	(2,500.00)	-	-	-	-	-	-	2,500.00	-	-
22	Sanjay Goenka & Others ( HUF )	Others	-	-	(255,500.00)	-	-	-	-	-	-	255,500.00	-	-
23	Hindcon Solutions Pvt Ltd	Others	-	-	(1,283,050.00)	-	-	-	-	-	-	1,283,050.00	-	-
<b>Total</b>			<b>9,630,115.00</b>	<b>(15,287,000.00)</b>	<b>(3,500,939.50)</b>	<b>(300,000.00)</b>	<b>(94,500.00)</b>	<b>1,574,000.00</b>	<b>(310,000.00)</b>	<b>2,531,417.00</b>	<b>455,656.00</b>	<b>9,287,847.50</b>	<b>-</b>	<b>3,986,596.00</b>