

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 the related party transaction rectified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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					
Sr. No.	Name	PAN	Name	PAN	Relationships 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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
AddDelete																									
1	ANGEL FIBERS LIMITED	AAMCA484F	HARIPRIYA SPINNING MILL PRIVATE LIMITED	AAGCH0612Q	ENTERPRISE IN WHICH DIRECTOR OR RELATIVE OF DIRECTOR HAS SIGNIFICANT INFLUENCE	Purchase of goods or services		1500.00	NIL			224.72	0.00	0.00											
2	ANGEL FIBERS LIMITED	AAMCA484F	HARIPRIYA SPINNING MILL PRIVATE LIMITED	AAGCH0612Q	ENTERPRISE IN WHICH DIRECTOR OR RELATIVE OF DIRECTOR HAS SIGNIFICANT INFLUENCE	Sale of goods or services		1500.00	NIL			390.69	19.73	0.00											
3	ANGEL FIBERS LIMITED	AAMCA484F	REDECO FIBERS PRIVATE LIMITED	AACR59SBD	ENTERPRISE IN WHICH DIRECTOR OR RELATIVE OF DIRECTOR HAS SIGNIFICANT INFLUENCE	Sale of goods or services		10000.00	NIL			104.28	40.12	0.00											
4	ANGEL FIBERS LIMITED	AAMCA484F	RAMESHKUMAR JIVRAJBHAI RANIPA	AAWPR316M	WHOLETIME DIRECTOR	Loan		0.00	NIL			1269.35	1463.33	1168.02											
5	ANGEL FIBERS LIMITED	AAMCA484F	JITENDRA GOPALBHAI RAYANI	ABUPR3503X	EXECUTIVE DIRECTOR	Loan		0.00	NIL			0.00	130.41	130.41											
6	ANGEL FIBERS LIMITED	AAMCA484F	ROHANKUMAR JITENDRA RAYANI	BROP6241L	MANAGING DIRECTOR	Loan		0.00	NIL			70.01	71.00	37.61											
7	ANGEL FIBERS LIMITED	AAMCA484F	PANKAJ BECHARBIHA BHIMANI	AMTPB101BD	WHOLETIME DIRECTOR	Loan		0.00	NIL			515.00	0.00	804.79											
8	ANGEL FIBERS LIMITED	AAMCA484F	MIRA ROHANKUMAR RAYANI	FEPFR9812R	RELATIVE OF PROMOTER/DIRECTOR	Loan		0.00	NIL			7.35	0.00	7.35											
9	ANGEL FIBERS LIMITED	AAMCA484F	MULRILOSH WORLDTRADE PRIVATE LIMITED	AASCMA285BA	ENTERPRISE IN WHICH DIRECTOR OR RELATIVE OF DIRECTOR HAS SIGNIFICANT INFLUENCE	Sale of goods or services		10000.00	NIL			728.91	-48.45	-543.63											
10	ANGEL FIBERS LIMITED	AAMCA484F	MULRILOSH WORLDTRADE PRIVATE LIMITED	AASCMA285BA	ENTERPRISE IN WHICH DIRECTOR OR RELATIVE OF DIRECTOR HAS SIGNIFICANT INFLUENCE	Purchase of goods or services		10000.00	NIL			969.74	0.00	0.00											
Total value of transaction during the reporting period												4280.05													