Home | Validate

Amount in (Millions)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Sr. No.	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 ratified 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					
	Name	PAN	Name	PAN	Relationship 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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Add / Delete																								
1	Deccan Gold Mines Limited	AACW1544L	Deccan Exploration Services Private L	AABCD2050C	Wholly owned subsidiary	Loan			No Remark			0.00	19.98	19.98										
2	Deccan Gold Mines Limited	AACW1544L	Deccan Exploration Services Private L	AABCD2050C	Wholly owned subsidiary	Interest paid			No Remark			1.69	10.75	9.02										
3	Deccan Gold Mines Limited	AACW1544L	Kalkuam Sundaram	AEUPS8634L	Chairman	Any other transaction	Directors sitting fee & Audit committee fee		No Remark			0.29	0.11	0.29										
4	Deccan Gold Mines Limited	AACW1544L	Mrs.Doorthi Donkeshwar	AL2PD9582E	Independent Director	Any other transaction	Directors sitting fee & Audit committee fee		No Remark			0.29	0.11	0.29										
5	Deccan Gold Mines Limited	AACW1544L	Pandiathathan Elango	AAAPE0115G	Independent Director	Any other transaction	Directors sitting fee		No Remark			0.34	0.09	0.34										
6	Deccan Gold Mines Limited	AACW1544L	Dinesh Kumar Gandhi	ACKPG2075H	Non Independent Director	Any other transaction	Directors sitting fee		No Remark			0.27	0.20	0.27										
7	Deccan Gold Mines Limited	AACW1544L	Yadvrao Rao	AGIPR9563N	Independent Director	Any other transaction	Directors sitting fee		No Remark			0.32	0.07	0.32										
8	Deccan Gold Mines Limited	AACW1544L	Modali Hanuma Prasad	AEGPM7152M	Managing Director	Remuneration			No Remark			5.40	0.61	4.50										
9	Deccan Gold Mines Limited	AACW1544L	Modali Hanuma Prasad	AEGPM7152M	Managing Director	Loan			No Remark			2.00	0.00	1.00										
10	Deccan Gold Mines Limited	AACW1544L	Modali Hanuma Prasad	AEGPM7152M	Managing Director	Loan			No Remark			1.5	0.00	0.00										
11	Deccan Gold Mines Limited	AACW1544L	Modali Hanuma Prasad	AEGPM7152M	Managing Director	Any other transaction	ESOP Excercised		No Remark			357.83	0	0.00										
12	Deccan Gold Mines Limited	AACW1544L	K. Kannakaran	ATPK0273F	Chief Financial Officer	Remuneration			No Remark			2.10	0.06	1.05										
13	Deccan Gold Mines Limited	AACW1544L	K. Kannakaran	ATPK0273F	Chief Financial Officer	Any other transaction	ESOP Excercised		No Remark			29.77	0.00	0.00										
14	Deccan Gold Mines Limited	AACW1544L	S. Subramaniam	AOYPS7515M	Company Secretary cum Executive Di	Remuneration			No Remark			3.00	0.37	1.50										
15	Deccan Gold Mines Limited	AACW1544L	S. Subramaniam	AOYPS7515M	Company Secretary cum Executive Di	Any other transaction	ESOP Excercised		No Remark			39.57	0.00	0.00										
16	Deccan Gold Mines Limited	AACW1544L	S. Subramaniam	AOYPS7515M	Company Secretary cum Executive Di	Loan			No Remark			2.17	0.00	1.67										
17	Deccan Gold Mines Limited	AACW1544L	S. Subramaniam	AOYPS7515M	Company Secretary cum Executive Di	Loan			No Remark			0.50	0.00	0.00										
18	Deccan Gold Mines Limited	AACW1544L	Deccan Gold Tanzania Pvt Ltd	ZZZZZ9999Z	Wholly owned subsidiary	Investment			No Remark			0.45	0.45	0.00										
19	Deccan Gold Mines Limited	AACW1544L	Avshan Partners LLC Kyrgyzstan	ZZZZZ9999Z	Subsidiary	Loan			No Remark			714.84	1801.64	2616.48										
20	Deccan Gold Mines Limited	AACW1544L	Avshan Partners LLC Kyrgyzstan	ZZZZZ9999Z	Subsidiary	Any other transaction	Trade receivable		No Remark			73.27	53.42	126.70										
21	Deccan Gold Mines Limited	AACW1544L	Avshan Partners LLC Kyrgyzstan	ZZZZZ9999Z	Subsidiary	Any other transaction	Interest accrued on Loan Given		No Remark			161.18	232.88	394.05										
22	Deccan Gold Mines Limited	AACW1544L	Avshan Partners LLC Kyrgyzstan	ZZZZZ9999Z	Subsidiary	Any other transaction	Interest Accused delay-Debtors		No Remark			4.00	0.00	4.00										
23	Deccan Gold Mines Limited	AACW1544L	Deccan Gold - FZCO Dubai	ZZZZZ9999Z	Wholly owned subsidiary	Investment			No Remark			23.48	23.48	0.00										
24	Deccan Gold Mines Limited	AACW1544L	Deccan Gold - FZCO Dubai	ZZZZZ9999Z	Wholly owned subsidiary	Loan			No Remark			66.32	6.71	71.03										
25	Deccan Gold Mines Limited	AACW1544L	Deccan Gold - FZCO Dubai	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Interest accrued on Loan Given		No Remark			2.26	0.40	2.65										
26	Deccan Gold Mines Limited	AACW1544L	Deccan Gold - FZCO Dubai	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Consultancy fee paid		No Remark			1.14	0.00	0.00										
27	Deccan Gold Mines Limited	AACW1544L	Geotreasure Services (India) Private L	ZZZZZ9999Z	Associate	Investment			No Remark			0.00	0.00	0.00										
28	Deccan Gold Mines Limited	AACW1544L	Kalevala Gold Oy, Finland	ZZZZZ9999Z	Associate	Investment			No Remark			9.58	0.00	9.58										
29	Deccan Gold Mines Limited	AACW1544L	Kalevala Gold Oy, Finland	ZZZZZ9999Z	Associate	Any other transaction	Consultancy fee paid		No Remark			22.00	0.00	0.00										
30	Deccan Gold Mines Limited	AACW1544L	Rama Mines Mauritius Ltd	AADCR4841G	Promotor group	Any other transaction	Reimbursment		No Remark			0.02	0.30	0.00										
31	Deccan Gold Mines Limited	AACW1544L	Australian Indian Resources Ltd	AASCA6849R	Promotor group	Any other transaction	Reimbursment		No Remark			3.31	44.25	47.56										
32	Deccan Gold Mines Limited	AACW1544L	Navsahara Minerals Private Limited	AABCN9644N	Wholly owned subsidiary	Any other transaction	Reimbursment		No Remark			0.02	0.15	0.16										
33	Deccan Gold Mines Limited	AACW1544L	Jade Gemma Devenish	AUSPD9513D	Non Independent Director	Any other transaction	Directors sitting fee		No Remark			0.09	0.00	0.09										
Total value of transaction during the reporting period												1529.5												

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.

Companies with financial years ending in other months, the six months period shall apply accordingly.

5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.

However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

6. In case of a multi-year related party transaction:
   a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
   b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
   c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.