

# RAJESH EXPORTS LIMITED

Annex

## Format for disclosure of related party transactions for six months ended March 31, 2022

										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.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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.)	Cost (see Note 7)	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 (end-usage)
1	Rajesh Exports Limited		RAJESH MEHTA	ADKPM 0172C	Director	Dividend		88491645										
						Short-Term Employee Benefit		119988										
2	Rajesh Exports Limited		PRASHANT MEHTA	AAPPM 9671E	Director	Dividend		37162425										
						Short-Term Employee Benefit		119988										
						Loan taken		14401949					Loan Taken	-	-	Unsecured		

3	Rajesh Exports Limited		BHAVESH MEHTA	AIQPM5367E	Employee	Dividend	615000										
						Short-Term Employee Benefit	180000										
4	Rajesh Exports Limited		ELEST PRIVATE LIMITED	AAGCE1630B	Common Director	Equity Investment	2000000000						Investment			Unsecured	
						Loan taken	751472962						Loan Taken			Unsecured	

For Rajesh Exports Limited

Rajesh Mehta (Chairman)