Home Validate

Related party transactions

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 transaction during the reporting period	In case monies are due to either party as a result of the transaction		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. 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					Notes
	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)	
Add Delete																						
1	GRAVISS HOSPITALITY LIMITED	AAACT0048E	Graviss Holdings Private Limited	AAACK1899E	Promoter Group Entity	Sale of goods or services		49.00	N.A.	1.12	0.00	0.00										
2	GRAVISS HOSPITALITY LIMITED	AAACT0048E	Graviss Foods Solutions Private Limited	AAECS7760C	Other Related Party	Sale of goods or services		99.00	N.A.	0.73	0.00	0.00										
3	GRAVISS HOSPITALITY LIMITED	AAACT0048E	Crossword Beverages Pvt Ltd	AACCC9634P	Other Related Party	Sale of goods or services		34.00	N.A.	5.63	0.00	0.00										
4	GRAVISS HOSPITALITY LIMITED	AAACT0048E	Hotel Kanakeshwar Pvt Ltd	AAACH1538D	Other Related Party	Purchase of goods or services		61.00	N.A.	9.45	0.00	0.00										
5	GRAVISS HOSPITALITY LIMITED	AAACT0048E	SUMITA GHAI	AAFPG8185K	Other Related Party	Sale of goods or services		36.00	N.A.	14.24	0.00	0.00										
6	GRAVISS HOSPITALITY LIMITED	AAACT0048E	SUMITA GHAI	AAFPG8185K	Other Related Party	Any other transaction	Retainership charges	21.00	N.A.	6.67	0.00	0.00										
7	GRAVISS HOSPITALITY LIMITED	AAACT0048E	Graviss Hotels & Resorts Ltd	AACCK3718L	Subsidiary Company	Any other transaction	Loans and Advances Given		N.A.	38.00	0.00	0.00										
8	GRAVISS HOSPITALITY LIMITED	AAACT0048E	Graviss Catering Pvt Ltd	AAACL0357J	Subsidiary Company	Any other transaction	Loans and Advances Given	10.00	N.A.	5.04	0.00	0.00										
Total value of transaction during the reporting period										80.86638												