

Related party transactions

| 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 transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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/ inter-corporate 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 | Relaxo Footwears Ltd | AAACR0259D | Shri Mohi Chand Dua Memorial Society | AAAT31884K | Key Managerial Personnel (KMP) exercise significant | Any other transaction | Sale of Goods | | 0.20 | NA | | 0.01 | 0.00 | 0.00 | | | | | | | | | | |
| 2 | Relaxo Footwears Ltd | AAACR0259D | Patal Oil Mills | AAAF19176G | Key Managerial Personnel (KMP) exercise significant | Any other transaction | Lease Rent | | 0.64 | NA | | 0.41 | 0.00 | 0.00 | | | | | | | | | | |
| 3 | Relaxo Footwears Ltd | AAACR0259D | Mukand Lal Dua (H.U.F) | AACH84198J | Promoter | Any other transaction | Lease Rent | | 0.15 | NA | | 0.15 | 0.00 | 0.00 | | | | | | | | | | |
| 4 | Relaxo Footwears Ltd | AAACR0259D | Ramesh Kumar Dua (H.U.F) | AAAR7827C | Promoter | Any other transaction | Lease Rent | | 0.15 | NA | | 0.15 | 0.00 | 0.00 | | | | | | | | | | |
| 5 | Relaxo Footwears Ltd | AAACR0259D | Mr. Mukand Lal Dua | AACPD0698D | Promoter | Any other transaction | Lease Rent | | 0.20 | NA | | 0.20 | 0.00 | 0.00 | | | | | | | | | | |
| 6 | Relaxo Footwears Ltd | AAACR0259D | Mr. Ramesh Kumar Dua | AACPD0696A | Promoter | Any other transaction | Lease Rent | | 0.20 | NA | | 0.20 | 0.00 | 0.00 | | | | | | | | | | |
| 7 | Relaxo Footwears Ltd | AAACR0259D | Mr. Nikhil Dua | AAHPD6135E | Promoter | Any other transaction | Lease Rent | | 0.38 | NA | | 0.38 | 0.00 | 0.00 | | | | | | | | | | |
| 8 | Relaxo Footwears Ltd | AAACR0259D | Ms. Lalita Dua | AAHPD1307L | Promoter | Any other transaction | Lease Rent | | 0.38 | NA | | 0.38 | 0.00 | 0.00 | | | | | | | | | | |
| 9 | Relaxo Footwears Ltd | AAACR0259D | Mr. Ritesh Dua | AEYPD0666K | Promoter | Any other transaction | Lease Rent | | 0.38 | NA | | 0.38 | 0.00 | 0.00 | | | | | | | | | | |
| 10 | Relaxo Footwears Ltd | AAACR0259D | Mr. Gaurav Dua | AEDPD7780F | Promoter | Any other transaction | Lease Rent | | 0.38 | NA | | 0.38 | 0.00 | 0.00 | | | | | | | | | | |
| 11 | Relaxo Footwears Ltd | AAACR0259D | Ms. Lalita Dua | AAHPD1307L | Promoter | Any other transaction | Lease Rent | | 0.13 | NA | | 0.13 | 0.00 | 0.00 | | | | | | | | | | |
| 12 | Relaxo Footwears Ltd | AAACR0259D | Mr. Ramesh Kumar Dua | AACPD0696A | Promoter | Any other transaction | Lease Rent | | 0.13 | NA | | 0.13 | 0.00 | 0.00 | | | | | | | | | | |
| 13 | Relaxo Footwears Ltd | AAACR0259D | Mr. Mukand Lal Dua | AACPD0698D | Promoter | Any other transaction | Lease Rent | | 0.13 | NA | | 0.13 | 0.00 | 0.00 | | | | | | | | | | |
| 14 | Relaxo Footwears Ltd | AAACR0259D | Mr. Ramesh Kumar Dua | AACPD0696A | Promoter | Remuneration | | + perfix Commission upto 5% Net profit | | 6.33 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 15 | Relaxo Footwears Ltd | AAACR0259D | Mr. Mukand Lal Dua | AACPD0698D | Promoter | Remuneration | | + perfix Commission upto 5% Net profit | | 6.33 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 16 | Relaxo Footwears Ltd | AAACR0259D | Mr. Nikhil Dua | AAHPD6135E | Promoter | Remuneration | | Lakhs per month + 0.01% of turnover upto | | 0.80 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 17 | Relaxo Footwears Ltd | AAACR0259D | Mr. Deval Ganguly | AACPD6925E | KMP | Remuneration | | NA | | 0.70 | 0.00 | 0.00 | 0.00 | | | | | | | | | | 17 | |
| 18 | Relaxo Footwears Ltd | AAACR0259D | Mr. Ritesh Dua | AEYPD0666K | Promoter | Remuneration | | Lakhs + 0.01% of turnover upto a | | 0.80 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 19 | Relaxo Footwears Ltd | AAACR0259D | Mr. Gaurav Dua | AEDPD7780F | Promoter | Remuneration | | Lakhs + 0.01% of turnover upto a | | 0.80 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 20 | Relaxo Footwears Ltd | AAACR0259D | Mr. Nitin Dua | AEDPD5835P | Promoter | Remuneration | | Lakhs + 0.01% of turnover upto a | | 0.80 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 21 | Relaxo Footwears Ltd | AAACR0259D | Mr. Rahul Dua | AAEPD0080J | Promoter | Remuneration | | Lakhs + 0.01% of turnover upto a | | 0.74 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 22 | Relaxo Footwears Ltd | AAACR0259D | Mr. Vivek Kumar | AAEPD0274E | Independent Director | Any other transaction | Director's Commission and Sitting Fees | NA | | 0.03 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 23 | Relaxo Footwears Ltd | AAACR0259D | Mr. Pankaj Shrivast | AATPS3852M | Independent Director | Any other transaction | Director's Commission and Sitting Fees | NA | | 0.03 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 24 | Relaxo Footwears Ltd | AAACR0259D | Ms. Deepa Varma | AAFPV5124P | Independent Director | Any other transaction | Director's Commission and Sitting Fees | NA | | 0.03 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 25 | Relaxo Footwears Ltd | AAACR0259D | Mr. Rajeev Rupendra Bhadauria | ABAP84066G | Independent Director | Any other transaction | Director's Commission and Sitting Fees | NA | | 0.03 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 26 | Relaxo Footwears Ltd | AAACR0259D | Mr. Mukand Lal Dua | AACPD0698D | Promoter | Any other transaction | Guarantees and Collaterals taken | NA | | 260.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | 13 | |
| 27 | Relaxo Footwears Ltd | AAACR0259D | Mr. Ramesh Kumar Dua | AACPD0696A | Promoter | Any other transaction | Guarantees and Collaterals taken | NA | | 260.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | 14 | |
| 28 | Relaxo Footwears Ltd | AAACR0259D | Mr. Ramesh Kumar Dua | AACPD0696A | Promoter | Dividend paid | | NA | | 14.61 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 29 | Relaxo Footwears Ltd | AAACR0259D | Mr. Mukand Lal Dua | AACPD0698D | Promoter | Dividend paid | | NA | | 12.69 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 30 | Relaxo Footwears Ltd | AAACR0259D | Mr. Nikhil Dua | AAHPD6135E | Promoter | Dividend paid | | NA | | 2.31 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 31 | Relaxo Footwears Ltd | AAACR0259D | Ms. Usha Dua | AACPD0694C | Promoter | Dividend paid | | NA | | 2.39 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 32 | Relaxo Footwears Ltd | AAACR0259D | Ms. Lalita Dua | AAHPD1307L | Promoter | Dividend paid | | NA | | 2.38 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 33 | Relaxo Footwears Ltd | AAACR0259D | Mr. Rahul Dua | AAEPD0080J | Promoter | Dividend paid | | NA | | 2.34 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 34 | Relaxo Footwears Ltd | AAACR0259D | Mr. Gaurav Dua | AEDPD7780F | Promoter | Dividend paid | | NA | | 2.34 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 35 | Relaxo Footwears Ltd | AAACR0259D | Mr. Ritesh Dua | AEYPD0666K | Promoter | Dividend paid | | NA | | 2.34 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 36 | Relaxo Footwears Ltd | AAACR0259D | Mr. Nitin Dua | AEDPD5835P | Promoter | Dividend paid | | NA | | 2.34 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 37 | Relaxo Footwears Ltd | AAACR0259D | Mukand Lal Dua (H.U.F) | AACH84198J | Promoter | Dividend paid | | NA | | 0.12 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 38 | Relaxo Footwears Ltd | AAACR0259D | Ramesh Kumar Dua (H.U.F) | AAAR7827C | Promoter | Dividend paid | | NA | | 0.01 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 39 | Relaxo Footwears Ltd | AAACR0259D | Ms. Sakshi Dua | AEDPD2952C | Promoter | Dividend paid | | NA | | 0.51 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 40 | Relaxo Footwears Ltd | AAACR0259D | Mr. Pankaj Shrivast | AATPS3852M | Independent Director | Dividend paid | | NA | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 41 | Relaxo Footwears Ltd | AAACR0259D | Ms. Madhuri Shrivast | AACP36878J | Relative of Director | Dividend paid | | NA | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 42 | Relaxo Footwears Ltd | AAACR0259D | Mr. K S Dhingra | AAJPD8095P | Independent Director | Dividend paid | | NA | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 43 | Relaxo Footwears Ltd | AAACR0259D | Mrs. Meeta Dhingra | AAKPD1915H | Relative of Director | Dividend paid | | NA | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 44 | Relaxo Footwears Ltd | AAACR0259D | Mr. Sushil Batra | ACTPB5366M | Chief Financial Officer | Remuneration | | 2.00 | basic salary, variable | 0.63 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 45 | Relaxo Footwears Ltd | AAACR0259D | Mr. Sushil Batra | ACTPB5366M | Chief Financial Officer | Dividend paid | | NA | | 0.60 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 46 | Relaxo Footwears Ltd | AAACR0259D | Ms. Pratima Batra | ANVPR1097L | Relative of CFO | Dividend paid | | NA | | 0.04 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 47 | Relaxo Footwears Ltd | AAACR0259D | Mr. Ankit Jain | AFPPD963P | Company Secretary | Remuneration | | 0.41 | NA | 0.18 | 0.00 | 0.00 | 0.00 | | | | | | | | | | 15 | |
| 48 | Relaxo Footwears Ltd | AAACR0259D | Mr. Ankit Jain | AFPPD963P | Company Secretary | Dividend paid | | NA | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 49 | Relaxo Footwears Ltd | AAACR0259D | Ms. Esha Jain | ARUP8554B | Relative of Company Secretary | Dividend paid | | NA | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 50 | Relaxo Footwears Ltd | AAACR0259D | Mr. K S Dhingra | AAJPD8095P | Independent Director | Any other transaction | Director's Commission and Sitting Fees | NA | | 0.02 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | | 585.7206 | | | | | | | | | | | | | |