AIA Engineering Limited Related Party discloure of half year ended 30.09.2023

(₹ in Lakhs)

Sr. No	Details of the party (listed entity	Details o	f the co	unterparty	Type of related party transaction	Value of the related party		In case monies are due to either party as a result of th		In case any financial indebtedness is incur	red to	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			during the reporting period	Opening balance	Closing balance	Nature of Cost indebtedness (loan/ issuance of debt/ any other etc.)	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	AIA Engineering Limited	Vega Industries (Middle East) F.Z.C.		Subsidiary	Recovery of freight charges		3,580.09									USAPPI		
2	AIA Engineering Limited	Harsha Engineers International Limited		Enterprise over which key managerial personnel or close member of their family exercise control	Purchase of goods (inclusive of taxes)		2,351.41											
3	AIA Engineering Limited	AB Tradelink Private Limited		Enterprise control Enterprise over which key managerial personnel or close member of their family exercise control	Commission expense on purchases	175.00	44.26											
4	AIA Engineering Limited	AB Tradelink Private Limited		Enterprise control Enterprise over which key managerial personnel or close member of their family exercise control	Sale of products (inclusive of taxes)	37,500.00	22,217.08											
5	AIA Engineering Limited	RNCA & Associates		Enterprise control Enterprise over which key managerial personnel or close member of their family exercise control	Legal and professional consultancy fees	15.00	0.13											
6	AIA Engineering Limited	Discus IT Private Limited		Enterprise over which key managerial personnel or close member of their family exercise control	SAP ERP functional and technical support	200.00	48.89											
7	AIA Engineering Limited	Mrs. Gitaben B. Shah		Relatives of key managerial personnel	Salary, bonus and perquisites	3.00	0.84											
8	AIA Engineering Limited	Mr. S. N. Jetheliya		Key managerial personnel	Salary, bonus and perquisites	70.00	39.33											
9	AIA Engineering Limited	Mr. Viren K.Thakkar		Key managerial personnel	Salary, bonus and perquisites	90.00	47.28											
10	AIA Engineering Limited	AIA Employee's Gratuity Trust Fund		Post employment benefit plan of AIA Engineering Limited	Contribution to gratuity fund		88.01											
11	AIA Engineering Limited	Mrs. Giraben K. Shah		Relatives of key managerial personnel	Rent, rates and taxes	5.00	2.11											
12	AIA Engineering Limited	Vee Connect Travel Private Limited		Enterprise over which key managerial personnel or close member of their family exercise control	Travelling expenses	200.00	77.97											
13	AIA Engineering Limited	Mr. Bhadresh K. Shah		Key managerial personnel	Directors' remuneration and perquisites	120.00	77.64											
14	AIA Engineering Limited	Mr. Yashwant M. Patel		Key managerial personnel	Directors' remuneration and perquisites	40.00	15.16											
15	AIA Engineering Limited	Mr. Rajendra S. Shah		Independent director	Sitting fees paid	3.50	1.00											
16	AIA Engineering Limited	Mr. Sanjay S. Majmudar		Independent director	Sitting fees paid	3.50	1.00											
17	AIA Engineering Limited	Mr. Dileep C. Choksi		Independent director	Sitting fees paid	2.75	0.65											
18	AIA Engineering Limited	Mr. Rajan Harivallabhdas		Independent director	Sitting fees paid	3.50	1.00											
19	AIA Engineering Limited	Mrs. Janaki Udayanbhai Shah		Independent director	Sitting fees paid	2.75	0.40											
20	AIA Engineering Limited	Mrs. Khushali Samip Solanki		Relatives of key managerial personnel	Sitting fees paid	2.75	0.40											
21	AIA Engineering Limited	Mrs. Bhumika Shyamal Shodhan		Relatives of key managerial personnel	Sitting fees paid	2.75	0.65											
22	AIA Engineering Limited	Mrs. Khushali Samip Solanki		Relatives of key managerial personnel	Commission to Director	18.00	9.00											
23	AIA Engineering Limited	Welcast Steels Limited		Subsidiary	Dividend received	14.40	11.94											
24	AIA Engineering Limited	Vega Industries (Middle East) F.Z.C.		Subsidiary	Insurance Premium on ECGC	300.00	123.46											
25	AIA Engineering Limited	Vega Industries (Middle East) F.Z.C.		Subsidiary	Sale of products (inclusive of taxes)	350,000.00	116,677.44											
26	AIA Engineering Limited	AIA CSR Foundation		Subsidiary	CSR expenses	1,652.10	585.00											
27	AIA Engineering Limited	Mr. Bhadresh K. Shah		Key managerial personnel	Directors' remuneration and perquisites	120.00		5.00	4.45									
28	AIA Engineering Limited	Mr. Yashwant M. Patel		Key managerial personnel	Directors' remuneration and perquisites	40.00		1.87	1.88									
29	AIA Engineering Limited	Mr. S. N. Jetheliya		Key managerial personnel	Salary, bonus and perquisites	70.00		3.56	7.12									
30	AIA Engineering Limited	Mr. Viren K.Thakkar		Key managerial personnel	Salary, bonus and perquisites	90.00		2.69	8.11									
31	AIA Engineering Limited	Vega Industries (Middle East) F.Z.C.		Subsidiary	Trade payables			18.77	-									
32	AIA Engineering Limited	AB Tradelink Private Limited		Enterprise over which key managerial personnel or close member of their family exercise control	Commission expense on purchases	175.00		8.92	-									

AIA Engineering Limited Related Party discloure of half year ended 30.09.2023

(₹ in Lakhs)

Sr. No	Details of the party (listed entity	Details	Type of related party transaction	Value of the related party		case monies her party as	are due to a result of the				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		transaction as approved by the audit committee	p	oening lance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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 (end- usage)
33	AIA Engineering Limited	RNCA & Associates	Enterprise over which key managerial personnel or close member of their family exercise control	Legal and Professional	15.00		1.59	-								usagei
34	AIA Engineering Limited	Harsha Engineers International Limited	Enterprise over which key managerial personnel or close member of their family exercise control	Purchase of goods or services	5,000.00		195.43	123.62								
35	AIA Engineering Limited	Mrs. Giraben K. Shah	Relatives of key managerial personnel	Rent, rates and taxes	5.00		0.32	0.32								
36	AIA Engineering Limited	Mrs. Gitaben B. Shah	Relatives of key managerial personnel	Salary, bonus and perquisites	3.00		0.09	0.33								
37	AIA Engineering Limited	Mr. Sanjay S. Majmudar	Independent director	Commission to Director	22.50		19.80	-								
	AIA Engineering Limited	AIA Employee's Gratuity Trust Fund	Post employment benefit plan of AIA Engineering Limited	Post employment benefit plan of the Company			88.01	189.74								
39	AIA Engineering Limited	Vee Connect Travel Private Limited	Enterprise over which key managerial personnel or close member of their family exercise control	Travelling Expenses	200.00		1.73	6.55								
40	AIA Engineering Limited	Vega Industries (Middle East) F.Z.C.	Subsidiary	Sale of goods or services	350,000.00		112,655.23	102,219.57								
41	AIA Engineering Limited	AB Tradelink Private Limited	Subsidiary	Sale of goods or services	37,500.00		9,563.02	11,868.59								1
42	AIA Engineering Limited	Wuxi Vega Trade Co. Limited	Subsidiary	Purchase of goods (inclusive of taxes)		15.81										
43	AIA Engineering Limited	Vega Industries (Middle East) F.Z.C.	Subsidiary	Recovery of travelling expenses	300.00	46.09										
44	AIA Engineering Limited	Vega Industries (Middle East) F.Z.C.	Subsidiary	Recovery of professional consultancy fees		17.31										
45	Vega Industries (Middle East)	AIA Ghana Ltd	Subsidiary	Sale of products (inclusive of taxes)		11,861.74										
46	Vega Industries (Middle East)	PT Vega Industries Indonesia	Subsidiary	Sale of products (inclusive of taxes)		41.96										
47	Vega Industries (Middle East)	Vega Industries Australia PTY. Ltd	Subsidiary	Sale of products (inclusive of taxes)		11,393.43										
48	Vega Industries (Middle East)	Vega Industries Chile SPA	Subsidiary	Sale of products (inclusive of taxes)		4,518.68										
49	Vega Industries (Middle East)	Vega Industries Ltd U.K.	Subsidiary	Sale of products (inclusive of taxes)		114.92										
50	Vega Industries (Middle East)	Vega Industries Ltd - USA	Subsidiary	Sale of products (inclusive of taxes)		24,777.81										
51	Vega Industries (Middle East)	Vega Steel Industries (RSA)(PTY) Ltd.	Subsidiary	Sale of products (inclusive of taxes)		1,215.09										1
52	Vega Industries (Middle East)	WUXI VEGA TRADE CO LTD - CHINA	Subsidiary	Sale of products (inclusive of taxes)		1,219.76										1
53	Vega Industries (Middle East)	Vega Industries Australia PTY. Ltd	Subsidiary	Reimbursement of Expenses		70.65										
54	Vega Industries (Middle East)	Vega Industries Ltd U.K.	Subsidiary	Reimbursement of Expenses		158.50										
55	Vega Industries (Middle East)	VEGA INDUSTRIES CHILE SPA	Subsidiary	Reimbursement of Expenses		888.21										
56	Vega Industries (Middle East)	AIA Ghana Ltd	Subsidiary	Sale of products (inclusive of taxes)			15,878.33	16,738.93								
57	Vega Industries (Middle East)	PT Vega Industries Indonesia	Subsidiary	Sale of products (inclusive of taxes)			9,272.25	5,394.28								+
58	Vega Industries (Middle East)	Vega Industries Australia PTY. Ltd	Subsidiary	Sale of products (inclusive of taxes)			19,855.33	17,196.63								+
59	Vega Industries (Middle East)	Vega Industries Chile SPA	Subsidiary	Sale of products (inclusive of taxes)			6,007.89	6,407.30								+
60	Vega Industries (Middle East)	Vega Industries Ltd U.K.	Subsidiary	Sale of products (inclusive of taxes)			41.09	(25.41)								+
61	Vega Industries (Middle East)	Vega Industries Ltd - USA	Subsidiary	Sale of products (inclusive of taxes)			31,867.33	27,535.42								
	Vega Industries (Middle East)	Vega Steel Industries (RSA)(PTY) Ltd. WUXI VEGA TRADE CO LTD - CHINA	Subsidiary	Sale of products (inclusive of taxes)			1,236.83	1,513.05								
	Vega Industries (Middle East) Vega Industries (Middle East)	Vega Industries Ltd U.K.	Subsidiary Subsidiary	Sale of products (inclusive of taxes) Trade payables			1,059.65 105.43	1,141.69								+
65	Vega Industries (Middle East) F.Z.C.	Vega Industries Australia PTY. Ltd	Subsidiary	Trade payables			289.14	2.49								
66	Vega Industries (Middle East) F.Z.C.	Vega Steel Industries (RSA)(PTY) Ltd.	Subsidiary	Advances given			167.45	140.20								
67	Vega Industries (Middle East) F.Z.C.	Vega Industries Ltd U.K.	Subsidiary	Advances taken			1,053.58	677.75								
68	Vega Industries (Middle East) F.Z.C.	Wuxi Vega Trade Co.Ltd.	Subsidiary	Advances taken			53.74	54.38								

AIA Engineering Limited Related Party discloure of half year ended 30.09.2023

Sr. No	r. No Details of the party (listed entity		Details	unterparty		Value of the related party		In case monies are due to either party as a result of th		In case any fir indebtedness		Details of the loans, inter-corporate deposits, advances or investments						
Ν	lame , , , , , , , , , , , , , , , , , , ,	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		transaction as approved by the audit committee	during the reporting	Opening balance	Closing balance		Cost Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment		Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
	'ega Industries (Middle East) .Z.C.		Vega Industries Australia PTY. Ltd		Subsidiary	Advances given			155.:	16 22.26	i							
	ega Industries (Middle East) .Z.C.		VEGA INDUSTRIES PERU LTD		Subsidiary	Advances given				50.40)							
71 V F	'ega Industries (Middle East) .Z.C.		Mr. Paryank R. Shah		Key managerial personnel	Directors' remuneration and perquisites		42.00										
F	ega Industries (Middle East) .Z.C.		Mr. R. A. Gilani		Key managerial personnel	Directors' remuneration and perquisites		58.50										
	ega Industries (Middle East) .Z.C.		Mr. Himanshu K. Patel		Key managerial personnel	Directors' remuneration and perquisites	100.00	12.73										
	ega Industries (Middle East) .Z.C.		Mr. Jerry Andersson		Key managerial personnel	Directors' remuneration and perquisites		105.51										
F	ega Industries (Middle East) .Z.C.		Mr. Vivek S. Rathore		Key managerial personnel	Directors' remuneration and perquisites		21.70										
76 V	'ega Industries Ltd - USA		Mr. David Hurlock		Key managerial personnel	Directors' remuneration and perquisites		45.98										
77 V	'ega Industries Ltd U.K.		Vega Industries (Middle East) F.Z.C.		Holding Company	Dividend Paid		1,326.39										
78 V	'ega Industries Ltd U.K.		Mr. Himanshu K. Patel		Key managerial personnel	Directors' remuneration and perquisites		41.67										
79 V	Velcast Steels Limited		AIA Engineering Limited		Holding Company	Sale of Goods	1650	506.68		196.56	i .							
80 V	Velcast Steels Limited		AIA Engineering Limited		Holding Company	Purchase of good	500	36.67										
81 V	Velcast Steels Limited		Mr.Bhadresh K.Shah		Non-Executive Non-Independent Director	Sitting Fees	1.25	0.50		-								
82 V	Velcast Steels Limited		Mr.Mohana Rao		Key Managerial Personnel	Salary, Bonus & Perquisites	34			1.68	:							
83 V	Velcast Steels Limited		Mr.D.P.Dhanuka		Independent Director	Sitting Fees	1.25	0.50										
84 V	Velcast Steels Limited		Mr.Sanjay S.Majmudar		Independent Director	Sitting Fees	1.25	0.50										
85 V	Velcast Steels Limited		Mr.Pradip R.Shah		Independent Director	Sitting Fees	1.25											
86 V	Velcast Steels Limited		Mr.Ashok A. Nichani		Independent Director	Sitting Fees	1.25	0.50										
87 V	Velcast Steels Limited		Vee Connect Travels Private Limited		Enterprises over which KMP or close memebr of their family exercise	Travelling Expenses	2	0.10										
88 V	Velcast Steels Limited		Mrs.Khushali Samip Solanki		Non-Executive Non-Independent Director	Sitting Fees	0.75	0.30										
89 V	Velcast Steels Limited		Mrs.Tayaramma		Relative of KMP	Rent	2.4	0.99		0.16								
90 V	Velcast Steels Limited		Welcast Steels Employees Gratutity Fund Trust		Post employment benefit plan of Welcast Steels Ltd	Reimbursement of Gratuity paid Employees		-	0.1	.1 0.11								

(₹ in Lakhs)