

Format for disclosure of related party transactions every six months (see Note 4)

S. No.	Details of Party (listed entity/ subsidiary) entering into the transaction		Details of Counterparty			Type of related party transaction (see Note 5)	Value of related party transaction as approved by audit committee (see Note 6a)	Value of transaction during 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 to make or give loans, inter-corporate deposit, 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 (loans/advance s/ inter-corporate deposit/ investments.)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	SKIL Infrastructure Limited	AAACH9240E	SKIL Shipyard Holdings Pvt. Ltd.	AALCS2236E	Subsidiary	Advances Given	5100	19.6	5049.84	5069.466					Advances	0	0	Unsecured	Repayment of Dues to Lender
2	SKIL Infrastructure Limited	AAACH9240E	SKIL Shipyard Holdings Pvt. Ltd.	AALCS2236E	Subsidiary	Corporate Guarantee Given						27500							Issued earlier in FY 2015 -16
3	SKIL Infrastructure Limited	AAACH9240E	SKIL Advanced System Pvt Ltd.	AAOCS2092M	Subsidiary	Advances Received Back	1000	22.40	652.38	629.98					Advance Received back			Unsecured	
4	SKIL Infrastructure Limited	AAACH9240E	Gujarat Dwarka Port West Limited	AAACG9140Q	Subsidiary	Advances Received Back	10000	29.64	21344.9	21315.22					Advance Received back			Unsecured	
5	SKIL Infrastructure Limited	AAACH9240E	Gujarat Dwarka Port West Limited	AAACG9140Q	Subsidiary	Corporate Guarantee Given						37000							Issued earlier in FY 2015 -16
6	SKIL Infrastructure Limited	AAACH9240E	Chiplun FTWZ Pvt Ltd.	AABCE5311N	Subsidiary	Advances Payable	1000	0	2290.78	2290.78								Unsecured	
7	SKIL Infrastructure Limited	AAACH9240E	SKIL Singapore Pte Ltd.	NA	Subsidiary	Advances Given	100	0	7.67	7.67								Unsecured	
8	SKIL Infrastructure Limited	AAACH9240E	Rosoboron Servis India Ltd.	AADCR0040B	Associate	Advances Given	100	0	1028.55	1028.55								Unsecured	
9	SKIL Infrastructure Limited	AAACH9240E	Metropolitan Industries		Promoter	Advances Payable	500	0	1114.08	1114.08								Unsecured	
10	SKIL Shipyard Holdings Pvt Ltd.	AALCS2236E	Metropolitan Industries		Promoter	Advances Payable	100	0	283.4	283.4								Unsecured	
11	SKIL Infrastructure Limited	AAACH9240E	Awaita Properties Pvt. Ltd.		Directors Interested	Advances Given	100	0	0.74	0.74								Unsecured	For General Expenses
12	Gujarat Dwarka Port West Limited	AAACG9140Q	SKIL Advanced System Pvt Ltd.	AAOCS2092M	Fellow Subsidiary	Advances Given	100	20.86	76.92	97.78								Unsecured	For General Expenses
13	Gujarat Dwarka Port West Limited	AAACG9140Q	Chiplun FTWZ Pvt Ltd.	AABCE5311N	Fellow Subsidiary	Advances Given	100	0.08	0.32	0.40								Unsecured	For General Expenses
14	Gujarat Dwarka Port West Limited	AAACG9140Q	SKIL Shipyard Holdings Pvt. Ltd.	AALCS2236E	Fellow Subsidiary	Advances Given	100	2.00	89.60	91.61								Unsecured	For General Expenses
15	SKIL Advanced System Pvt Ltd.	AAOCS2092M	SKIL Shipyard Holdings Pvt Ltd.	AALCS2236E	Fellow Subsidiary	Advances Given	100	0	2.04	2.04								Unsecured	Expenses Incurred
Total (of Note 6b)																			

Notes:

- 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.
- 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.
- 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.
- 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.
- 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.
- In case of a multi-year related party transaction:
 - 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".
 - 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".
- Cost refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- 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.

