

	XBRL Excel Utility
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5.	Fill up the data in excel utility

## 1. Overview

The excel utility can be used for creating the XBRL/XML file for efiling of Related Party Transaction Report

## 2. Before you begin

- 1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
- 2. The system should have a file compression software to unzip excel utility file.
- 3. Make sure that you have downloaded the latest Excel Utility.
- 4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
- 5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro Manual attached with zip file.

	3. Index	
1	Details of general information about company	General Info
2	Related Party Transactions	Related Party Transactions

## 4. Steps for Filing Related Party Transaction Report

- I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format.
- II. Validating Sheets: Click on the "Validate" button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.
- III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

- IV. Generate XML: Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on 'Generate XML'' to generate XBRL/XML file.
  - Save the XBRL/XML file in your desired folder in local system.
- V. Generate Report: Excel Utility will allow you to generate Report. Now click on 'Generate Report" to generate html report.
  - Save the HTML Report file in your desired folder in local system.
  - To view HTML Report open "Chrome Web Browser" .
  - To print report in PDF Format, Click on print button and save as PDF.

## 5. Fill up the data in excel utility

- 1. Cells with red fonts indicate mandatory fields.
- 2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.
- 3. You are not allowed to enter data in the Grey Cells.
- 4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.
- 5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.
- 6. Select data from "Dropdown list" wherever applicable.
- 7. Adding Notes: Click on "Add Notes" button to add notes

Home

Validate

General information about company												
Name of The Company	WELSPUN CORP LIMITED											
BSE Scrip Code	532144											
NSE Symbol	WELCORP											
MSE Symbol	NOTLISTED											
Date of Start of Financial Year	01	04	2023									
Date of End of Financial Year	31	03	2024									
Reporting Period	First half yearly											
Date of Start of Reporting Period	01	04	2023									
Date of End of Reporting Period	30	09	2023									
Level of rounding to be used in disclosing related party transactions	Crores											
Whether the company has any related party?	Yes											
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes											

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

ils of the party (listed entity / transact		Details of the colored Value of the related Value o								In case monies are due to of the tran		Additional disclosure of related party transactions suplicable 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 reperiod when such transaction was transaction was related to the such trans										
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	during the reporting period	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)	be of	
Delete				T.	Sale of goods or														I		_	
SPUN CORP LIMITED		WELSPUN ANJAR SEZ LIMITED WELSPUN CAPTIVE POWER		Other related party	services Sale of goods or		0.02	NA NA	0.02	0.00	0.00										+	
SPUN CORP LIMITED		GENERATION LIMITED		Associates	services Sale of goods or		5.33	NA NA	5.33	0.00	0.00										-	
SPUN CORP LIMITED		WELSPUN INDIA LIMITED WELSPUN WASCO COATINGS			services		51.43	NA NA	51.43	0.00	0.00										+	
SPUN CORP LIMITED		PRIVATE LIMITED  MOUNTING RENEWABLE PRIVATE			services		0.00	NA NA	0.00	0.00	0.00										+	
SPUN CORP LIMITED		LIMITED		Other related party	Any other transaction	Other Income	0.01	NA NA	0.01	0.00	0.00										_	
SPUN CORP LIMITED		WELASSURE PRIVATE LIMITED WELSPUN CAPTIVE POWER		Other related party	Any other transaction	Other Income	0.01	NA NA	0.01	0.00	0.00										+	
SPUN CORP LIMITED		GENERATION LIMITED		Associates	Any other transaction	Other Income	2.93	NA NA	2.93	0.00	0.00										4	
SPUN CORP LIMITED		WELSPUN ENTERPRISES LIMITED		Other related party	Any other transaction	Other Income	0.00	NA NA	0.00	0.00	0.00										_	
SPUN CORP LIMITED		WELSPUN INDIA LIMITED		Other related party	Any other transaction	Other Income	1.45	NA NA	1.42	0.00	0.00										_	
SPUN CORP LIMITED		WELSPUN TRANSFORMATION SERVICES LIMITED		Other related party	Any other transaction	Other Income	0.01	. NA	0.01	0.00	0.00										_	
SPUN CORP LIMITED		WELSPUN WASCO COATINGS PRIVATE LIMITED		Joint ventures where entity is venturer	Any other transaction	Other Income	0.44	NA NA	0.44	0.00	0.00										$\perp$	
SPUN CORP LIMITED		WELSPUN FOUNDATION FOR HEALTH AND KNOWLEDGE		Other related party	Any other transaction	Other Income	0.03	NA NA	0.03	0.00	0.00											
SPUN CORP LIMITED		WELSPUN FLOORINGS LIMITED		Other related party	Any other transaction	Other Income	0.00	) NA	0.00	0.00	0.00											
SPUN CORP LIMITED		WELSPUN ANJAR SEZ LIMITED		Other related party	Purchase of goods or services		0.42	NA NA	0.42	0.00	0.00											
SPUN CORP LIMITED		WELASSURE PRIVATE LIMITED		Other related party	Purchase of goods or services		17.17		17.17	0.00	0.00											
SPUN CORP LIMITED		WELSPUN CAPTIVE POWER GENERATION LIMITED			Purchase of goods or services		17.77		17.77	0.00	0.00											
SPUN CORP LIMITED		WELSPUN FLOORINGS LIMITED			Purchase of goods or services		0.01		0.01	0.00	0.00										T	
SPUN CORP LIMITED		WELSPUN GLOBAL BRANDS LIMITED			Purchase of goods or services		3.44		3.44	0.00	0.00										Т	
SPUN CORP LIMITED		WELSPUN INDIA LIMITED			Purchase of goods or services		11.74		11.74	0.00	0.00										Т	
SPUN CORP LIMITED		WELSPUN MULTIVENTURES LLP			Purchase of goods or services		3.79		3.79	0.00	0.00											
SPUN CORP LIMITED		WELSPUN REALTY PRIVATE LIMITED		Other related party	Purchase of goods or services		2.30		2.30	0.00	0.00										т	
		WELSPUN WASCO COATINGS PRIVATE LIMITED		Joint ventures where entity is	Purchase of goods or		0.01		0.01	0.00	0.00										T	
SPUN CORP LIMITED		WELSPUN TRANSFORMATION SERVICES LIMITED			Purchase of goods or		9.73		9.73	0.00	0.00										T	
SPUN CORP LIMITED		IMR METALLURGICAL RESOURCES			Purchase of goods or																+	
SPUN CORP LIMITED		INDIA COKE AND POWER PRIVATE			services Purchase of goods or		15.57		15.57	0.00	0.00										+	
SPUN CORP LIMITED		LIMITED			services	expenses (paid)/	78.71		78.71	0.00	0.00										+	
SPUN CORP LIMITED		WELASSURE PRIVATE LIMITED WELSPUN CAPTIVE POWER		Other related party	Any other transaction	expenses (paid)/	0.00		0.00	0.00	0.00										+	
SPUN CORP LIMITED		GENERATION LIMITED		Associates	Any other transaction	expenses (paid)/	0.04		0.04	0.00	0.00										+	
SPUN CORP LIMITED		WELSPUN INDIA LIMITED WELSPUN WASCO COATINGS		Joint ventures where entity is		recovered expenses (paid)/	0.00		0.00	0.00	0.00										+	
SPUN CORP LIMITED		PRIVATE LIMITED WELSPUN FOUNDATION FOR				Corporate Social	0.46		0.46	0.00	0.00										+	
SPUN CORP LIMITED		HEALTH AND KNOWLEDGE		Key management personnel of		Responsibility		of director and/or	3.00	0.00	0.00										+	
SPUN CORP LIMITED		MR VIPUL MATHUR		Key management personnel of	Remuneration			shareholder as per of director and/or	4.29	0.00	0.00										+	
SPUN CORP LIMITED		MR PERCY BIRDY		entity or parent Key management personnel of	Remuneration		1.60	of director and/or	1.60	0.00	0.00										+	
SPUN CORP LIMITED		MR PRADEEP JOSHI		entity or parent Independent Non Executive	Remuneration		0.39	shareholder as per of director and/or	0.39	0.00	0.00										+	
SPUN CORP LIMITED		MS AMITA MISRA		director Independent Non Executive	Any other transaction	Directors' sitting fees		shareholder as per of director and/or	0.07	0.00	0.00										+	
SPUN CORP LIMITED		MR. ARUN LALCHAND TODARWAL			Any other transaction	Directors' sitting fees		shareholder as per of director and/or	0.12	0.00	0.00										+	
SPUN CORP LIMITED		MS REVATHY ASHOK			Any other transaction	Directors' sitting fees	0.00	shareholder as per of director and/or	0.06	0.00	0.00										+	
SPUN CORP LIMITED		MR DESHRAI DOGRA		director	Any other transaction	Directors' sitting fees	0.01	shareholder as per	0.01	0.00	0.00										_	
SPUN CORP LIMITED		MR MANISH BALKRISHAN CHOKHANI		Independent Non Executive director	Any other transaction	Directors' sitting fees Trade receivables/	0.02	of director and/or shareholder as per	0.02	0.00	0.00										+	
SPUN CORP LIMITED		WELSPUN ANJAR SEZ LIMITED		Other related party	Any other transaction	Other Receivables	0.00	NA NA	0.00	0.02	0.11										$\perp$	
SPUN CORP LIMITED		WELSPUN ENTERPRISES LIMITED		Other related party	Any other transaction	Trade receivables/ Other Receivables	0.00	NA NA	0.00	0.52	0.52										4	
SPUN CORP LIMITED		WELSPUN FLOORINGS LIMITED		Other related party	Any other transaction	Trade receivables/ Other Receivables	0.00	NA .	0.00	0.29	0.00										4	
SPUN CORP LIMITED		WELSPUN FOUNDATION FOR HEALTH AND KNOWLEDGE		Other related party	Any other transaction		0.00	NA.	0.00	0.00	0.01										1	
SPUN CORP LIMITED		WELSPUN GLOBAL SERVICES LIMITED		Other related party	Any other transaction		0.00	) NA	0.00	0.00	0.00										$\perp$	
SPUN CORP LIMITED		WELSPUN INDIA LIMITED		Other related party	Any other transaction		0.00	) NA	0.00	9.06	8.01										$\perp$	
SPUN CORP LIMITED		WELSPUN WASCO COATINGS PRIVATE LIMITED		Joint ventures where entity is	Any other transaction	Trade receivables/ Other Receivables		NA NA	0.00	0.00	0.34											
SPUN CORP LIMITED		WELASSURE PRIVATE LIMITED			Any other transaction	Trade payables/Other Payables	0.00		0.00		3.02										$\prod$	
SPUN CORP LIMITED		WELSPUN ANJAR SEZ LIMITED			Any other transaction	Trade payables/Other	0.00		0.00	0.10	0.37										_[	
SPUN CORP LIMITED		WELSPUN CAPTIVE POWER GENERATION LIMITED				Trade payables/Other	0.00		0.00		7.88											
SPUN CORP LIMITED		WELSPUN GLOBAL BRANDS LIMITED				Trade payables/Other Payables	0.00		0.00	7.94	0.01										T	
SPUN CORP LIMITED		WELSPUN TRANSFORMATION SERVICES LIMITED			Any other transaction	Trade payables/Other	0.00		0.00	1.89	0.73										T	
SPUN CORP LIMITED		IMR METALLURGICAL RESOURCES		Other related party	Any other transaction	Trade payables/Other	0.00		0.00	0.00	0.64										$\top$	
		INDIA COKE AND POWER PRIVATE				Trade payables/Other															+	
SPUN CORP LIMITED		LIMITED		Other related party	Any other transaction	Deposit received and	0.00		0.00		0.16										+	
SPUN CORP LIMITED		WELSPUN ENTERPRISES LIMITED			Any other transaction	given (loans and other	0.00		0.00	0.00		Any other		0.00%	0	Advance	0.00%	0	Unsecured	Loans and deposits given	+	
SPUN CORP LIMITED		WELSPUN INDIA LIMITED			Any other transaction	given (loans and other	0.00		0.00		0.24										+	
SPUN CORP LIMITED		WELSPUN REALTY PRIVATE LIMITED WELSPUN WASCO COATINGS		Joint ventures where entity is	Any other transaction	given (loans and other	0.00		0.00	9.08	9.08										+	
SPUN CORP LIMITED		PRIVATE LIMITED WELSPUN WASCO COATINGS		venturer Joint ventures where entity is	Any other transaction	assets) impairment in equity	0.00		0.00	21.17	21.17	Loan		0.00%	0	Inter-corporate deposit	10.75%	0	Unsecured	Loans and deposits given	+	
SPUN CORP LIMITED		PRIVATE LIMITED WELSPUN WASCO COATINGS		venturer Joint ventures where entity is	Any other transaction	Investment Provision for doubtful	0.00	NA NA	0.00	25.47	0.00										+	
SPUN CORP LIMITED		PRIVATE LIMITED			Any other transaction	loans	0.00	NA NA	0.00	21.17	21.17											

		Key management personnel of							1				
60 WELSPUN CORP LIMITED	MR PERCY BIRDY	entity or parent Key management personnel of		Employee dues payable	0.00 NA	0.00	0.38		.28				
61 WELSPUN CORP LIMITED		entity or parent Joint ventures where entity is	Any other transaction	Employee dues payable	0.00 NA	0.00	0.09	0	.08				
62 WELSPUN CORP LIMITED		venturer	Any other transaction	Corporate Guarantee	0.00 NA	0.00	8.67	8	.67				
63 ANJAR TMT STEEL PRIVATE LIMITED	WELSPUN STEEL LIMITED WELSPUN CAPTIVE POWER	Other related party	Any other transaction	Corporate Guarantee	0.00 NA	0.00	132.43	0	.00				
64 WELSPUN CORP LIMITED	GENERATION LIMITED	Associates Joint ventures where entity is	Investment		0.00 NA	0.00	100.67	101	.00				
65 WELSPUN CORP LIMITED		venturer	Investment		0.00 NA	0.00	25.47	25	.47				
66 WELSPUN CORP LIMITED		Other related party	Investment		0.00 NA	0.00	0.12	0	.12				
67 WELSPUN CORP LIMITED	WELSPUN GLOBAL SERVICES LIMITED	Other related party	Investment		0.00 NA	0.00	0.00	0	.00				
68 WELSPUN CORP LIMITED	WELSPUN TRANSFORMATION SERVICES LIMITED	Other related party	Investment		0.00 NA	0.00	0.57		.57				
69 WELSPUN CORP LIMITED	CLEAN MAX DHYUTHI PRIVATE LIMITED	Associates	Investment		0.00 NA	0.00	7.59	7	.59				
70 WELSPUN CORP LIMITED	WELSPUN CAPTIVE POWER GENERATION LIMITED	Associates	Investment		0.00 NA	0.00	0.00	0	.76				
71 WELSPUN CORP LIMITED	MR. BALKRISHAN GOENKA		Any other transaction	Commission Expense	3.40 NA	3.40	0.00		.00				
72 WELSPUN CORP LIMITED		Key Management Personnel Of Entity Or Parent	Any other transaction	Commission Payable	0.00 NA	0.00	1.16	3	.40				
73 WELSPUN DI PIPES LIMITED	WELSPUN ANJAR SEZ LIMITED		Sale of goods or services		-1.78 NA	-1.78	0.00	0	.00				
74 WELSPUN DI PIPES LIMITED	WELSPUN ENTERPRISES LIMITED		Sale of goods or services		3.32 NA	3.32	0.00	0	.00				
75 WELSPUN DI PIPES LIMITED			Sale of goods or services		0.02 NA	0.02	0.00	0	.00				
76 WELSPUN DI PIPES LIMITED	WELSPUN CAPTIVE POWER GENERATION LIMITED			Other income	0.12 NA	0.12	0.00	0	.00				
77 WELSPUN DI PIPES LIMITED			Purchase of goods or services		0.09 NA	0.09	0.00	0	.00				
78 WELSPUN DI PIPES LIMITED			Purchase of goods or services		10.04 NA	10.04	0.00		00				
79 WELSPUN DI PIPES LIMITED	WELSOUR PRIVATE LIMITED  WELSPUN CAPTIVE POWER  GENERATION LIMITED		Purchase of goods or services		3.61 NA	3.61	0.00	0	.00				
80 WELSPUN DI PIPES LIMITED			Purchase of goods or services		0.01 NA	0.01	0.00		.00				
	WELSPUN FLOORINGS LIMITED  WELSPUN GLOBAL BRANDS LIMITED		Purchase of goods or			1.14	0.00	-	00				
81 WELSPUN DI PIPES LIMITED			services Purchase of goods or		1.14 NA		0.00	- 0					
82 WELSPUN DI PIPES LIMITED	WELSPUN INDIA LIMITED		services Purchase of goods or		3.56 NA	3.56	0.00	0	.00				
83 WELSPUN DI PIPES LIMITED	WELSPUN TRANSFORMATION		services Purchase of goods or		0.04 NA	0.04	0.00		.00				+
84 WELSPUN DI PIPES LIMITED	IMR METALLURGICAL RESOURCES		services Purchase of goods or		1.19 NA	1.19	0.00		.00				+
85 WELSPUN DI PIPES LIMITED			services		1.20 NA	1.20	0.00		.00				+
86 WELSPUN DI PIPES LIMITED		Independent Non Executive	Purchase of fixed assets		0.00 NA of director and/or	0.00	0.00	0	.00				
87 WELSPUN DI PIPES LIMITED	MS AMITA MISRA	director	Any other transaction	Trade receivables/	0.01 shareholder as per	0.01	0.00	0	.00				+
88 WELSPUN DI PIPES LIMITED	WELSPUN ANJAR SEZ LIMITED	Other related party	Any other transaction	Other Receivables Trade receivables/	0.00 NA	0.00	2.50	0	.08				
89 WELSPUN DI PIPES LIMITED	WELSPUN ENTERPRISES LIMITED	Other related party	Any other transaction	Other Receivables Trade payables/Other	0.00 NA	0.00	0.54	1	36				
90 WELSPUN DI PIPES LIMITED	WELASSURE PRIVATE LIMITED WELSPUN CAPTIVE POWER	Other related party	Any other transaction		0.00 NA	0.00	2.33		.09				
91 WELSPUN DI PIPES LIMITED		Associates	Any other transaction		0.00 NA	0.00	0.00	1	.05				
92 WELSPUN DI PIPES LIMITED	WELSPUN INDIA LIMITED WELSPUN TRANSFORMATION	Other related party	Any other transaction		0.00 NA	0.00	1.39	1	.18				
93 WELSPUN DI PIPES LIMITED		Other related party	Any other transaction Sale of goods or	Payables	0.00 NA	0.00	0.29	0	.15				
94 ANJAR TMT STEEL PRIVATE LIMITED	WELSPUN ANJAR SEZ LIMITED WELSPUN CAPTIVE POWER	Other related party	services Sale of goods or		0.03 NA	0.03	0.00	0	.00				
95 ANJAR TMT STEEL PRIVATE LIMITED	GENERATION LIMITED	Associates	services Sale of goods or		0.23 NA	0.23	0.00	0	.00				
96 ANJAR TMT STEEL PRIVATE LIMITED	WELSPUN ENTERPRISES LIMITED	Other related party	services		2.01 NA	2.01	0.00	0	.00				
97 ANJAR TMT STEEL PRIVATE LIMITED	WELSPUN INDIA LIMITED WELSPUN CAPTIVE POWER	Other related party	Sale of goods or services		5.49 NA	5.49	0.00	0	.00				
98 ANJAR TMT STEEL PRIVATE LIMITED	GENERATION LIMITED		Any other transaction	Other income	0.06 NA	0.06	0.00	0	.00				
99 ANJAR TMT STEEL PRIVATE LIMITED	WELSPUN ANIAR SEZ LIMITED	Other related party	Purchase of goods or services		-0.04 NA	-0.04	0.00	0	.00				
100 ANJAR TMT STEEL PRIVATE LIMITED	WELASSURE PRIVATE LIMITED	Other related party	Purchase of goods or services		0.06 NA	0.06	0.00	0	.00				
101 ANJAR TMT STEEL PRIVATE LIMITED	WELSPUN CAPTIVE POWER GENERATION LIMITED	Associates	Purchase of goods or services		3.48 NA	3.48	0.00	0	.00				
102 ANJAR TMT STEEL PRIVATE LIMITED	WELSPUN FLOORINGS LIMITED	Other related party	Purchase of goods or services		0.01 NA	0.01	0.00	0	.00				
103 ANJAR TMT STEEL PRIVATE LIMITED	WELSPUN GLOBAL BRANDS LIMITED		Purchase of goods or services		0.01 NA	0.01	0.00	0	.00				
104 ANJAR TMT STEEL PRIVATE LIMITED		Other related party	Purchase of goods or services		0.47 NA	0.47	0.00	0	.00				
105 ANJAR TMT STEEL PRIVATE LIMITED		Other related party	Purchase of goods or services		0.02 NA	0.02	0.00	0	.00	_			
106 ANIAR TMT STEEL PRIVATE LIMITED	WELSPUN TRANSFORMATION SERVICES LIMITED	Other related party	Purchase of goods or services		0.23 NA	0.23	0.00		.00				
107 ANIAR TMT STEEL PRIVATE LIMITED	IMR METALLURGICAL RESOURCES AG	Other related party	Purchase of goods or services		2.10 NA	2.10	0.00		.00				
108 ANJAR TMT STEEL PRIVATE LIMITED	INDIA COKE AND POWER PRIVATE LIMITED		Purchase of goods or services		0.12 NA	0.12	0.00		.00				
109 ANJAR TMT STEEL PRIVATE LIMITED	WELSPUN CAPTIVE POWER GENERATION LIMITED		Investment		0.00 NA	0.00	1.69	1	.69				
110 ANJAR TMT STEEL PRIVATE LIMITED			Any other transaction	Trade receivables/ Other Receivables	0.00 NA	0.00	0.16		.09				
111 ANJAR TMT STEEL PRIVATE LIMITED			Any other transaction	Trade receivables/	0.00 NA	0.00	0.23		27				
112 ANJAR TMT STEEL PRIVATE LIMITED			Any other transaction	Trade receivables/	0.00 NA	0.00	0.05		.09				
113 ANJAR TMT STEEL PRIVATE LIMITED			Any other transaction	Trade payables/Other	0.00 NA	0.00	0.00		.01				
114 ANJAR TMT STEEL PRIVATE LIMITED	WELSOURE PRIVATE CHAILED  WELSPUN CAPTIVE POWER GENERATION LIMITED	Associates	Any other transaction	Trade payables/Other	0.00 NA	0.00	0.00		26				
115 ANJAR TMT STEEL PRIVATE LIMITED			Any other transaction  Any other transaction	Trade payables/Other	0.00 NA	0.00	0.00	-	.00				
116 ANJAR TMT STEEL PRIVATE LIMITED	IMR METALLURGICAL RESOURCES			Trade payables/Other	0.00 NA	0.00	0.00		.38				
	INDIA COKE AND POWER PRIVATE			Trade payables/Other									+
117 ANJAR TMT STEEL PRIVATE LIMITED WELSPUN SPECIALTY SOLUTIONS			Any other transaction Purchase of goods or	rayables	0.00 NA	0.00	0.00		.08				+
118 LIMITED WELSPUN SPECIALTY SOLUTIONS			services Purchase of goods or		0.37 NA	0.37	0.00		.00				
119 LIMITED WELSPUN SPECIALTY SOLUTIONS	WELSPUN TRANSFORMATION		services Purchase of goods or		0.06 NA	0.06	0.00		.00				+
120 LIMITED WELSPUN SPECIALTY SOLUTIONS		Independent Non Executive	services		0.98 NA of director and/or	0.98	0.00		.00				+
121 LIMITED WELSPUN SPECIALTY SOLUTIONS	MS AMITA MISRA	director Independent Non Executive	Any other transaction		0.01 shareholder as per of director and/or	0.01	0.00		.00				+
122 LIMITED WELSPUN SPECIALTY SOLUTIONS	MR K. H. VISWANATHAN		Any other transaction	Directors' sitting fees	0.01 shareholder as per of director and/or	0.01	0.00	0	.00				+
123 LIMITED WELSPUN SPECIALTY SOLUTIONS		Independent Non Executive	Any other transaction		0.01 shareholder as per of director and/or	0.01	0.00	0	.00				+
124 LIMITED		director	Any other transaction	Directors' sitting fees Trade payables/Other	0.01 shareholder as per	0.01	0.00	0	.00				
125 WELSPUN TUBULAR LLC		Other related party	Any other transaction		0.00 NA	0.00	0.07	0	.00				
	WELSPUN INDIA LIMITED	Other related party	Any other transaction		0.00 NA	0.00	2.92		00				

		Independent Non Executive		Trade payables/Other										
127 WELSPUN CORP LIMITED	MS REVATHY ASHOK	director	Any other transaction	Payables Trade payables/Other	0.00 NA	0.00	0.01	0.00						
128 WELSPUN CORP LIMITED	MS AMITA MISRA	Independent Non Executive director	Any other transaction		0.00 NA	0.00	0.02	0.00						
TEG WEED ON COM EMITED	m3 Amir A Missa	Independent Non Executive		Trade payables/Other	0.00 104	0.00	0.02	0.00						
129 WELSPUN CORP LIMITED	MR. ARUN LALCHAND TODARWAR	director	Any other transaction	Payables	0.00 NA	0.00	0.00	0.00						
	WELSPUN WASCO COATINGS	Joint ventures where entity		Trade payables/Other										
130 WELSPUN CORP LIMITED	PRIVATE LIMITED	venturer	Any other transaction	Payables	0.00 NA	0.00	0.01	0.00						
121 MELEDIA CORRIANTED	WELSPUN CAPTIVE POWER GENERATION LIMITED	Associates	Any other transaction	Trade payables/Other	0.00 NA	0.00	11.71	0.00						
131 WELSPUN CORP LIMITED	GENERATION LIMITED	Associates	Any other transaction	Trade payables/Other	0.00 NA	0.00	11.71	0.00						
132 ANJAR TMT STEEL PRIVATE LIMITED	WELSPUN INDIA LIMITED	Other related party	Any other transaction		0.00 NA	0.00	0.15	0.00						
	WELSPUN CAPTIVE POWER			Trade payables/Other										
133 WELSPUN DI PIPES LIMITED	GENERATION LIMITED	Associates	Any other transaction		0.00 NA	0.00	7.55	0.00						
				Trade payables/Other										
134 ANJAR TMT STEEL PRIVATE LIMITED	WELSPUN ANJAR SEZ LIMITED WELSPUN CAPTIVE POWER	Other related party	Any other transaction	Trade payables/Other	0.00 NA	0.00	0.05	0.00						
135 ANJAR TMT STEEL PRIVATE LIMITED	GENERATION LIMITED	Associates	Any other transaction	Payables	0.00 NA	0.00	3.28	0.00						
			,	Trade payables/Other				5.00						
136 WELSPUN DI PIPES LIMITED	WELSPUN GLOBAL BRANDS LIMITED	Other related party	Any other transaction		0.00 NA	0.00	1.17	0.00						
				Trade payables/Other										
137 WELSPUN CORP LIMITED	WELSPUN ENTERPRISES LIMITED	Other related party	Any other transaction		0.00 NA	0.00	0.04	0.00						
138 WELSPUN DI PIPES LIMITED	WELSPUN ADVANCED MATERIALS (INDIA) LIMITED	Other related party	Any other transaction	Trade payables/Other	0.00 NA	0.00	0.02	0.00						
WELSPUN SPECIALTY SOLUTIONS		Other related party	y outer transaction	Trade payables/Other			0.02	0.00						
139 LIMITED	WELSPUN GLOBAL BRANDS LIMITED	Other related party	Any other transaction	Payables	0.00 NA	0.00	-0.01	0.00			<u> </u>			
WELSPUN SPECIALTY SOLUTIONS				Trade payables/Other										
140 LIMITED	WELASSURE PRIVATE LIMITED	Other related party	Any other transaction	Payables	0.00 NA	0.00	-0.06	0.07						
WELSPUN SPECIALTY SOLUTIONS	MELCOLIN INDIA LINETED	Other related east	Any other transcript	Trade payables/Other	0.00 NA	0.00	0.00	0.00						
141 LIMITED WELSPUN SPECIALTY SOLUTIONS	WELSPUN INDIA LIMITED WELSPUN TRANSFORMATION	Other related party	Any other transaction	Payables Trade payables/Other	U.UU INA	0.00	0.00	0.00						+
142 LIMITED	SERVICES LIMITED	Other related party	Any other transaction		0.00 NA	0.00	-0.46	0.25						
				Deposit received and										
143 WELSPUN CORP LIMITED	WELSPUN ENTERPRISES LIMITED	Other related party	Any other transaction	capital creditors	0.00 NA	0.00	0.07	0.00 Any other	0.00%	0 Advance	0.00%	0 Unsecured	Loans and deposits given	
WELSPUN SPECIALTY SOLUTIONS				Deposit received and										
144 LIMITED	WELSPUN ENTERPRISES LIMITED	Associates	Any other transaction Purchase of goods or	capital creditors	0.00 NA	0.00	0.01	0.01 Any other	0.00%	0 Advance	0.00%	0 Unsecured	Loans and deposits given	
145 WELSPUN TRADINGS LIMITED	WELSPUN INDIA LIMITED	Other related party	services		0.00 NA	0.00	0.00	0.00						
145 WEES ON HOUMOS CHITED	WELSTON MOREIMITED	Other related party	Purchase of goods or		0.00 104	0.00	0.00	0.00						
146 WELSPUN TRADINGS LIMITED	WELSPUN REALTY PRIVATE LIMITED	Other related party	services		0.04 NA	0.04	0.00	0.00						
	WELSPUN TRANSFORMATION		Purchase of goods or											
147 WELSPUN TRADINGS LIMITED	SERVICES LIMITED	Other related party	services		0.11 NA	0.11	0.00	0.00						
148 WELSPUN TRADINGS LIMITED	WELSPUN INDIA LIMITED	0.0		Trade payables/Other	0.00 NA	0.00	0.00	0.00						
148 WELSPUN TRADINGS LIMITED	WELSPUN TRANSFORMATION	Other related party	Any other transaction	Trade payables/Other	0.00 NA	0.00	0.00	0.00						
149 WELSPUN TRADINGS LIMITED	SERVICES LIMITED	Other related party	Any other transaction		0.00 NA	0.00	0.12	0.04						
150 WELSPUN TRADINGS LIMITED	WELSPUN INDIA LIMITED	Other related party	Any other transaction	Security deposits given	0.00 NA	0.00	0.00	0.00 Any other	0.00%	0 Advance	0.00%	0 Unsecured	Security deposit given	
WELSPUN MAURITIUS HOLDINGS	EAST PIPES INTEGRATED COMPANY			Out '	24.22 144	24.22	0.00	0.00						
151 LIMITED WELSPUN MAURITIUS HOLDINGS	FOR INDUSTRY EAST PIPES INTEGRATED COMPANY	Associates	Any other transaction	Other income	24.22 NA	24.22	0.00	0.00						
152 LIMITED	FOR INDUSTRY	Associates	Investment		0.00 NA	0.00	452.85	391.66						
			Sale of goods or											
153 SINTEX-BAPL LIMITED	WELSPUN INDIA LIMITED	Other related party	services		0.01 NA	0.01	0.00	0.00						
			Sale of goods or											
154 SINTEX-BAPL LIMITED	BAPL ROTOTECH PRIVATE LIMITED	Other related party	services Purchase of goods or		0.24 NA	0.24	0.00	0.00			+			+
155 SINTEX-BAPL LIMITED	WELASSURE PRIVATE LIMITED	Other related party	services		0.32 NA	0.32	0.00	0.00						
			Purchase of goods or											
156 SINTEX-BAPL LIMITED	WELSPUN GLOBAL BRANDS LIMITED	Other related party	services		0.06 NA	0.06	0.00	0.00						
		Independent Non Executive			of director and/or						1			
157 SINTEX-BAPL LIMITED	MR. ARUN LALCHAND TODARWAR	director	Any other transaction	Directors' sitting fees	0.01 shareholder as per	0.01	0.00	0.00						
158 SINTEX-BAPL LIMITED	MR SANJAY KUMAR PANIGRAHI	Independent Non Executive director	Any other transaction	Directors' sitting fees	of director and/or 0.00 shareholder as per	0.00	0.00	0.00						
and and and a similar	WELSPUN CAPTIVE POWER	UII CCCOI	y outer transaction	Trade receivables/	o.oo amarenouer as per	0.00	0.00	0.00						+
159 WELSPUN CORP LIMITED	GENERATION LIMITED	Associates	Any other transaction		0.00 NA	0.00	0.41	0.00			<u> </u>			
	MOUNTING RENEWABLE POWER			Trade receivables/						<u> </u>				
160 WELSPUN CORP LIMITED	LIMITED	Other related party	Any other transaction	Other Receivables	0.00 NA	0.00	0.00	0.00						
161 WELSPUN CORP LIMITED	WELSPUN GLOBAL BRANDS LIMITED	Other related party	Any other transaction	Trade receivables/	0.00 NA	0.00	0.00	0.00						
AND ASSESSION CONFERMILED	WEEST ON GLOBAL BRANDS LIMITED	Other related party	Any outer transaction	Trade receivables/	0.00 164	0.00	0.00	0.00			+			+
162 SINTEX-BAPL LIMITED	WELSPUN INDIA LIMITED	Other related party	Any other transaction		0.00 NA	0.00	0.00	0.00						
	WELSPUN BAPL PRIVATE LIMITED (			Trade receivables/										
163 SINTEX-BAPL LIMITED	PLASTAUTO PVT LTD )	Other related party	Any other transaction	Other Receivables	0.00 NA	0.00	0.00	0.97						
											1			
454 1455 50 141 71 101 140 145	WELSPUN GLOBAL SERVICES	011	Purchase of goods or											
164 WELSPUN TUBULAR LLC		Other related party	services		0.50 NA	0.50	0.00	0.00						
	WELSPUN GLOBAL SERVICES LIMITED	Independent Non Executive	services	Directors' sitting fees	of director and/or			1 1 1						
164 WELSPUN TUBULAR LLC 165 WELSPUN TUBULAR LLC	WELSPUN GLOBAL SERVICES		services			0.50	0.00	0.00						
	WELSPUN GLOBAL SERVICES LIMITED  MR. ARUN LALCHAND TODARWAR	Independent Non Executive	services	Trade payables/Other	of director and/or			1 1 1						