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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.									Notes
													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					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loans/ 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	Share India Securities Limited	AAACI6662E	Avenol Financial Services Limited	AAACA6640B	Public Company in which Director or Manager is a	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										13
2	Share India Securities Limited	AAACI6662E	Share India Fincap Private Limited	AAACW1156G	Wholly Owned Subsidiary	Any other transaction	Brokerage Received		None	10.76	0.00	0.00										
3	Share India Securities Limited	AAACI6662E	Parveen Gupta HUF	AAHHP7090R	Director/KMP is member of HUF	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
4	Share India Securities Limited	AAACI6662E	VIJAY VORA HUF	AAAHV2454F	Director/KMP is member of HUF	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
5	Share India Securities Limited	AAACI6662E	Yash Pal Gupta HUF	AAAHY2937C	Director/KMP is member of HUF	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
6	Share India Securities Limited	AAACI6662E	SURESH GIRDHARLAL VORA	AAAPV4126C	Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
7	Share India Securities Limited	AAACI6662E	HARSHA ATUL SHAH	AAAPV4127D	Relative of Director/KMP	Any other transaction	Brokerage Received	0.24	None	0.10	0.00	0.00										
8	Share India Securities Limited	AAACI6662E	Rajesh Gupta HUF	AAHHR5315J	Director/KMP is member of HUF	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
9	Share India Securities Limited	AAACI6662E	VIJAY GIRDHARLAL VORA	AABPV0533C	Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
10	Share India Securities Limited	AAACI6662E	PRADIP BHAGVANJI VASANI	ABIPV7363C	Relative of Director/KMP	Any other transaction	Brokerage Received	0.05	None	0.02	0.00	0.00										
11	Share India Securities Limited	AAACI6662E	Yash Pal Gupta	ABIPY3801C	Relative of Director/KMP	Any other transaction	Brokerage Received	0.01	None	0.00	0.00	0.00										
12	Share India Securities Limited	AAACI6662E	Total Commodities (India) Private Limited	AACCT0828L	Wholly Owned Subsidiary	Any other transaction	Brokerage Received		None	3.43	0.00	0.00										
13	Share India Securities Limited	AAACI6662E	BHARTI SURESH VORA	AACPV5793K	Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
14	Share India Securities Limited	AAACI6662E	RAKESH GIRDHARLAL VORA	AACPV7288D	Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
15	Share India Securities Limited	AAACI6662E	KAMLESH V SHAH HUF	AADHK7336N	Director/KMP is member of HUF	Any other transaction	Brokerage Received	0.01	None	0.01	0.00	0.00										
16	Share India Securities Limited	AAACI6662E	Suresh Vora - HUF	AADHS8270F	Relative of Director/KMP is member of HUF	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
17	Share India Securities Limited	AAACI6662E	Rajesh Gupta	AAGPG1933N	Director/KMP	Any other transaction	Brokerage Received	0.16	None	0.06	0.00	0.00										
18	Share India Securities Limited	AAACI6662E	Suman Gupta	AAHPG4506G	Relative of Director/KMP	Any other transaction	Brokerage Received	0.04	None	0.02	0.00	0.00										
19	Share India Securities Limited	AAACI6662E	Laxmi Trade Solutions	AAFLI9702C	FIRM/LLP in which Director, Manager or his relative is	Any other transaction	Brokerage Received	20.20	None	8.08	0.00	0.00										
20	Share India Securities Limited	AAACI6662E	Colo securities Private Limited	AACCO467H	Private Company in which Director, Manager or his	Any other transaction	Brokerage Received	11.71	None	4.68	0.00	0.00										
21	Share India Securities Limited	AAACI6662E	COLUMBUS STOCK BROKING LLP	AAFCS2835G	FIRM/LLP in which Director, Manager or his relative is	Any other transaction	Brokerage Received	0.02	None	0.00	0.00	0.00										
22	Share India Securities Limited	AAACI6662E	Udhyah Futures	AAFHI6977P	FIRM/LLP in which Director, Manager or his relative is	Any other transaction	Brokerage Received	0.65	None	0.26	0.00	0.00										
23	Share India Securities Limited	AAACI6662E	Algowire Trading Technologies Private Limited	AAICA5485E	Subsidiary	Any other transaction	Brokerage Received	1.81	None	0.72	0.00	0.00										
24	Share India Securities Limited	AAACI6662E	R.A. Miras Private Limited	AAICR1961N	Private Company in which Director, Manager or his	Any other transaction	Brokerage Received	0.01	None	0.00	0.00	0.00										
25	Share India Securities Limited	AAACI6662E	S S BIHANI HUF	AAKHS5660L	Director of Subsidiary is Member	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
26	Share India Securities Limited	AAACI6662E	Rekha Gupta	AAOPG3268L	Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
27	Share India Securities Limited	AAACI6662E	Sachin Gupta HUF	AAPHS5011J	Director/KMP is member of HUF	Any other transaction	Brokerage Received	0.03	None	0.01	0.00	0.00										
28	Share India Securities Limited	AAACI6662E	Rachit Gupta HUF	AAHHR4330M	Relative of Director/KMP is member of HUF	Any other transaction	Brokerage Received	0.07	None	0.03	0.00	0.00										
29	Share India Securities Limited	AAACI6662E	Rohveen Gupta HUF	AASHR0823A	Relative of Director/KMP is member of HUF	Any other transaction	Brokerage Received	0.01	None	0.00	0.00	0.00										
30	Share India Securities Limited	AAACI6662E	Vorion Research LLP	AAUFV7610H	FIRM/LLP in which Director/Manager of	Any other transaction	Brokerage Received	1.26	None	0.50	0.00	0.00										
31	Share India Securities Limited	AAACI6662E	ABIKA SECURITIES PRIVATE LIMITED	AAVCA2798M	Private Company in which Director, Manager or his	Any other transaction	Brokerage Received	31.18	None	12.47	0.00	0.00										
32	Share India Securities Limited	AAACI6662E	R.S. Futures LLP	AAYFR2123B	FIRM/LLP in which Director, Manager or his relative is	Any other transaction	Brokerage Received	22.28	None	8.91	0.00	0.00										
33	Share India Securities Limited	AAACI6662E	R.S. Securities	ABAFR6911Q	FIRM/LLP in which Director, Manager or his relative is	Any other transaction	Brokerage Received	9.78	None	3.91	0.00	0.00										
34	Share India Securities Limited	AAACI6662E	Agro Trade Solutions - Partnership Firm	ABQFA6523M	FIRM/LLP in which Director, Manager or his relative is	Any other transaction	Brokerage Received	14.21	None	5.69	0.00	0.00										
35	Share India Securities Limited	AAACI6662E	Aarna Flewed - Partnership Firm	ABQFA6671E	FIRM/LLP in which Director, Manager or his relative is	Any other transaction	Brokerage Received	11.76	None	4.70	0.00	0.00										
36	Share India Securities Limited	AAACI6662E	ALTERAN PARTNERS	ABKFA3735C	FIRM/LLP in which Director/Manager of	Any other transaction	Brokerage Received	6.14	None	2.47	0.00	0.00										
37	Share India Securities Limited	AAACI6662E	Saroj Gupta	ACAPG4673M	Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
38	Share India Securities Limited	AAACI6662E	Sukriti Gupta	ACAPG4674N	Relative of Director/KMP	Any other transaction	Brokerage Received	0.02	None	0.01	0.00	0.00										
39	Share India Securities Limited	AAACI6662E	Parveen Gupta	ACAPG7884N	Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
40	Share India Securities Limited	AAACI6662E	Skyvell Trade Solutions LLP	ADGFS0224B	FIRM/LLP in which Director, Manager or his relative is	Any other transaction	Brokerage Received	17.01	None	6.81	0.00	0.00										
41	Share India Securities Limited	AAACI6662E	VARSHA PRADIP VASANI	ADOPV8765G	Relative of Director/KMP	Any other transaction	Brokerage Received	0.09	None	0.04	0.00	0.00										
42	Share India Securities Limited	AAACI6662E	SHYAM SUNDAR BIHANI	ADVPB4175F	Director of Subsidiary	Any other transaction	Brokerage Received	0.02	None	0.01	0.00	0.00										
43	Share India Securities Limited	AAACI6662E	MANJU DEVI BIHANI	AECPB6349D	Relative of Director/KMP of Subsidiary	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
44	Share India Securities Limited	AAACI6662E	SURESH KUMAR ARORA	AEKPA3380H	Director/KMP	Any other transaction	Brokerage Received	0.07	None	0.03	0.00	0.00										
45	Share India Securities Limited	AAACI6662E	Sachin Gupta	AEMPG2079R	Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
46	Share India Securities Limited	AAACI6662E	VIJAY RANA	AEMPR0455B	Director/KMP	Any other transaction	Brokerage Received	0.02	None	0.01	0.00	0.00										
47	Share India Securities Limited	AAACI6662E	J.K.Arora	AFAPA4030P	Relative of Director/KMP of Subsidiary	Any other transaction	Brokerage Received	0.26	None	0.10	0.00	0.00										
48	Share India Securities Limited	AAACI6662E	VIKAS AGGARWAL	AFPPA5732E	Director/KMP	Any other transaction	Brokerage Received	0.02	None	0.01	0.00	0.00										
49	Share India Securities Limited	AAACI6662E	RAKESH HARISUKHLAL MODI	AFWPM7742N	Director of Subsidiary	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
50	Share India Securities Limited	AAACI6662E	HEENA RAKESH MODI	AFYPM8436M	Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
51	Share India Securities Limited	AAACI6662E	Sonam Gupta	AGNPV7533N	Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
52	Share India Securities Limited	AAACI6662E	Reema Bhavya Vora	AHEPV3577A	Relative of Director/KMP	Any other transaction	Brokerage Received	0.87	None	0.35	0.00	0.00										
53	Share India Securities Limited	AAACI6662E	Ankit A Choksi	AHTPC0705E	Relative of Director/KMP of Subsidiary	Any other transaction	Brokerage Received	0.10	None	0.04	0.00	0.00										
54	Share India Securities Limited	AAACI6662E	Ronak Jayantilal Mehta	AHVPM6516D	Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
55	Share India Securities Limited	AAACI6662E	JAYSHREE VIJAY VORA	AIKPV4080A	Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
56	Share India Securities Limited	AAACI6662E	BHAVYA SURESH VORA	AIMPV0764C	Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
57	Share India Securities Limited	AAACI6662E	KESHA ANKIT CHOKSI	AIMPV0765D	Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
58	Share India Securities Limited	AAACI6662E	NIKKI VIJAY VORA	AISPV8640D	Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
59	Share India Securities Limited	AAACI6662E	PRACHI VIJAY VORA	AITPV1910D	Relative of Director/KMP	Any other transaction	Brokerage Received	0.18	None	0.07	0.00	0.00										
60	Share India Securities Limited	AAACI6662E	Tripti Gupta	AKPG2163K	Relative of Director/KMP	Any other transaction	Brokerage Received	0.02	None	0.00	0.00	0.00										
61	Share India Securities Limited	AAACI6662E	Aaryan Associates Proprietorship	AJNJP0542J	Relative of Director/KMP is Sole Proprietor	Any other transaction	Brokerage Received	1.06	None	0.42	0.00	0.00										
62	Share India Securities Limited	AAACI6662E	Bhavya Arnav	AKOPA6575C	Director of Subsidiary	Any other transaction	Brokerage Received	0.03	None	0.01	0.00	0.00										
63	Share India Securities Limited	AAACI6662E	Anita Aggarwal	ABFPA6759K	Relative of Director/KMP	Any other transaction	Brokerage Received	0.01	None	0.00	0.00	0.00										
64	Share India Securities Limited	AAACI6662E	Manisha Aggarwal	ALBPA6066L	Relative of Director/KMP	Any other transaction	Brokerage Received	0.01	None	0.00	0.00	0.00										
65	Share India Securities Limited	AAACI6662E	Paramjeet Kaur	ALBPK5229M	Relative of Director/KMP of Subsidiary	Any other transaction	Brokerage Received	0.02	None	0.01	0.00	0.00										
66	Share India Securities Limited	AAACI6662E	Raj Kumar Aggarwal	ALCPA2183R	Relative of Director/KMP	Any other transaction	Brokerage Received	0.01	None	0.00	0.00	0.00										
67	Share India Securities Limited	AAACI6662E	Rohin Gupta	ALMPG1616R	Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
68	Share India Securities Limited	AAACI6662E	Deepika Rana	AMNPR1508B	Relative of Director/KMP	Any other transaction	Brokerage Received	0.01	None	0.01	0.00	0.00										
69	Share India Securities Limited	AAACI6662E	Rachit Gupta	AMRPG7143B	Relative of Director/KMP	Any other transaction	Brokerage Received	0.01	None	0.00	0.00	0.00										
70	Share India Securities Limited	AAACI6662E	SUMIT CHHABRA	APNPC8360L	Director of Subsidiary	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
71	Share India Securities Limited	AAACI6662E	NITA KAMLESH SHAH	APVPS7757L	Relative of Director/KMP	Any other transaction	Brokerage Received	0.07	None	0.03	0.00	0.00										
72	Share India Securities Limited	AAACI6662E	RAKI BIHANI	AUEPB4384P	Relative of Director/KMP of Subsidiary	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
73	Share India Securities Limited	AAACI6662E	HIMANI RUSHABH SHAH	AXKPS8164P	Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
74	Share India Securities Limited	AAACI6662E	MONIL ASHOK GANGAR	AYYPG3627A	Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
75	Share India Securities Limited	AAACI6662E	Aastha Gupta	AZUPA3584E	Relative of Director/KMP	Any other transaction	Brokerage Received	0.01	None	0.00	0.00	0.00										
76	Share India Securities Limited	AAACI6662E	VEENA JEETENDRA SHAH	BAYPS6724E	Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
77	Share India Securities Limited	AAACI6662E	Agam Gupta	BDLPG3156N	Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
78	Share India Securities Limited	AAACI6662E	DHRUVIN RAKESH MODI	BEPPM9327A	Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
79	Share India Securities Limited	AAACI6662E	DIWANI BONAK MEHTA	BKTPS3698J	Relative of Director/KMP	Any other transaction	Brokerage Received	0.01	None	0.01	0.00	0.00										
80	Share India Securities Limited	AAACI6662E	NIMESH BIHANI	BLEPB4492B	Relative of Director/KMP of Subsidiary	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
81	Share India Securities Limited	AAACI6662E	Seema Aggarwal	BRCPS3987G	Relative of Director/KMP	Any other transaction	Brokerage Received	0.01	None	0.00	0.00	0.00										
82	Share India Securities Limited	AAACI6662E	BHAVANA DEVANG SHAH	BZMPS5829K	Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
83	Share India Securities Limited	AAACI6662E	Prachi Gupta	CBPPS3076P	Relative of Director/KMP	Any other transaction	Brokerage Received	0.01	None	0.00	0.00	0.00										
84	Share India Securities Limited	AAACI6662E	Uday Singh Rana	DEOPR4939Q	Relative of Director/KMP	Any other transaction	Brokerage Received	0.01	None	0.00	0.00	0.00										
85	Share India Securities Limited	AAACI6662E	DHABMIL RAKESH MODI	DHBPM1237G	Relative of Director/KMP	Any other transaction	Brokerage Received	0.00	None	0.00	0.00	0.00										
86	Total Commodities (India) Private Limited	AACCT0828L	PRACHI VIJAY VORA	AITPV1910D	Relative of Director/KMP of Subsidiary	Remuneration			None	11	0.00	0.00										
87	Total Commodities (India) Private Limited	AACCT0828L	NIKKI VIJAY VORA	AISPV8640D	Relative of Director/KMP of Subsidiary	Remuneration			None	13	0.00	0.00										
88	Total Commodities (India) Private Limited	AACCT0828L	RAKESH GIRDHARLAL VORA	AACPV7288D	Relative of Director/KMP of Subsidiary	Remuneration			None	4	0.00	0.00										
89	Total Commodities (India) Private Limited	AACCT0828L	NITA KAMLESH SHAH	APVPS7757L	Relative of Director/KMP of Subsidiary	Remuneration			None	5	0.00	0.00										
90	Total Commodities (India) Private Limited	AACCT0828L	HIMANI RUSHABH SHAH	AXKPS8164P	Relative of Director/KMP of Subsidiary	Remuneration			None	14	0.00	0.00										
91	Total Commodities (India) Private Limited	AACCT0828L	MANJU DEVI BIHANI	AECPB6349D	Relative of Director/KMP of Subsidiary	Remuneration			None	4	0.00	0.00										
92	Total Commodities (India) Private Limited	AACCT0828L	RAKI BIHANI	AUEPB4384P	Relative of Director/KMP of Subsidiary	Remuneration			None	14	0.00	0.00										
93	Total Commodities (India) Private Limited	AACCT0828L	NIMESH BIHANI	BLEPB4492B	Relative of Director/KMP of Subsidiary	Remuneration			None	11	0.00	0.00										
94	Total Commodities (India) Private Limited	AACCT0828L	BHARTI SURESH VORA	AACPV5793K	Relative of Director/KMP of Subsidiary	Remuneration			None	5	0.00	0.00										
95	Total Commodities (India) Private Limited	AACCT0828L	BHAVYA SURESH VORA	AIMPV0764C	Relative of Director/KMP of Subsidiary	Remuneration			None	11	0.00	0.00										
96	Total Commodities (India) Private Limited	AACCT0828L	KESHA ANKIT CHOKSI	AIMPV0765D	Relative of Director/KMP of Subsidiary	Remuneration			None	4	0.00	0.00										
97	Total Commodities (India) Private Limited	AACCT0828L	Reema Bhavya Vora	AHEPV3577A	Relative of Director/KMP of Subsidiary	Remuneration			None	5	0.00	0.00										
98	Total Commodities (India) Private Limited	AACCT0828L	HEENA RAKESH MODI	AFYPM8436M	Relative of Director/KMP of Subsidiary	Remuneration			None	2	0.00	0.00										
99	Total Commodities (India) Private Limited	AACCT0828L	KESHA ANKIT CHOKSI	AIMPV0765D	Relative of Director/KMP of Subsidiary	Remuneration			None	4	0.00	0.00										
100	Total Commodities (India) Private Limited	AACCT0828L	DHRUVIN RAKESH MODI	BEPPM9327A	Relative of Director/KMP of Subsidiary	Remuneration			None	9	0.00	0.00										
101	Total Commodities (India) Private Limited	AACCT0828L	DHABMIL RAKESH MODI	DHBPM1237G	Relative of Director/KMP of Subsidiary	Remuneration			None	8	0.00	0.00										
102	Total Commodities (India) Private Limited	AACCT0828L	Paresh Modi	AKPPM8956E	Relative of Director/KMP of Subsidiary	Remuneration			None	1	0.00	0.00										
103	Total Commodities (India) Private Limited	AACCT0828L	JAYSHREE VIJAY VORA	AIKPV4080A	Relative of Director/KMP	Any other transaction	Consultancy Charges Paid		None	5	0.00	0.00										
104	Total Commodities (India) Private Limited	AACCT0828L	VEENA JEETENDRA SHAH	BAYPS6724E	Relative of Director/KMP	Any other transaction	Consultancy Charges Paid		None	9	0.00	0.00										
105	Total Commodities (India) Private Limited	AACCT0828L	ABIKA SECURITIES PRIVATE LIMITED	AAVCA2798M	Private Company in which Director, Manager or his	Any other transaction	Brokerage Received		None	0.26	0.00	0.00										
106	Total Commodities (India) Private Limited	AACCT0828L	COLO SECURITIES PRIVATE LIMITED	AACCO467H	Private Company in which Director, Manager or his	Any other transaction	Brokerage Received		None	3.02	0.00	0.00										
107	Total Commodities (India) Private Limited	AACCT0828L	Skyvell Trade Solutions LLP	ADGFS0224B	FIRM/LLP in which Director, Manager or his relative is	Any other transaction	Brokerage Received		None	0.82	0.00	0.00										
108	Share India Securities Limited	AAACI6662E	ASHISH GROVER	AHCPG3626M	Director of Subsidiary	Remuneration		16.16	None	6.46	0.00	0.00										
109	Share India Securities Limited	AAACI6662E	MAMTA ARORA	AJLPA1946M	Relative of Director/KMP	Remuneration		27.50	None	15.00	0.00	0.00										
110	Share India Securities Limited	AAACI6662E	MANISHA AGAGRWAL	AJBPA6066L	Relative of Director/KMP	Remuneration		6.63	None	2.65	0.00	0.00										
111	Share India Securities Limited	AAACI6662E	SRISHTI ARORA	AKSPA3351A	Relative of Director/KMP	Remuneration		27.50	None	15.00	0.00	0.00										
112	Share India Securities Limited	AAACI6662E	PARVEEN GUPTA	ACAPG7884N	Director/KMP	Remuneration		34.06	None	13.63	0.00	0.00										
113	Share India Securities Limited	AAACI6662E	PRACHI GUPTA	CBPPS3076P	Relative of Director/KMP	Remuneration		30.00	None	12.00	0.00	0.00										
114	Share India Securities Limited	AAACI6662E	RACHIT GUPTA	AMRPG7143B	Relative of Director/KMP	Remuneration		33.75	None	13.50	0.00	0.00										
115	Share India Securities Limited	AAACI6662E	RIKHA GUPTA	AAOPG3268L	Relative of Director/KMP	Remuneration		9.75	None	2.90	0.00	0.00										
116	Share India Securities Limited	AAACI6662E	RUPALI NANDWANI	BCZPA8854J	Relative of Director/KMP of Subsidiary	Remuneration		9.91	None	3.96	0.00	0.00										
117	Share India Securities Limited	AAACI6662E	SACHIN GUPTA	AEMPG2079R	Director/KMP	Remuneration		33.15	None	13.26	0.00	0.00										
118	Share India Securities Limited	AAACI6662E	SONAM GUPTA	AGNPV7533N	Relative of Director/KMP	Remuneration		18.75	None	7.50	0.00	0.00										
119	Share India Securities Limited	AAACI6662E	SUMAN GUPTA	AAHPG4506G	Relative of Director/KMP	Remuneration		10.50	None	4.20	0.00	0.00										
120	Share India Securities Limited	AAACI6662E	SURESH KUMAR ARORA	AEKPA3380H	Director/KMP	Remuneration		150.00	None	60.00	0.00	0.00										
121	Share India Securities Limited	AAACI6662E	TRIPTI GUPTA	AMPG2163K	Relative of Director/KMP	Remuneration		11.25	None	4.50	0.00	0.00										
122	Share India Securities Limited	AAACI6662E	VIDHI BANSAL GUPTA	ADBPB9688Q	Relative of Director/KMP of Subsidiary	Remuneration		30.00	None	12.00	0.00	0.00										
123	Share India Securities Limited	AAACI6662E	VIJAY RANA	AEMPR0455B	Director/KMP	Remuneration		21.73	None	8.69	0.00	0.00										
124	Share India Securities Limited	AAACI6662E	VIKAS AGGARWAL	AFPPA5732E	Director/KMP	Remuneration		25.23	None	10.09	0.00	0.00										
125	Share India Securities Limited	AAACI6662E	YASH PAL GUPTA	ABIPY3801C	Relative of Director/KMP	Remuneration		27.00	None	10.80	0.00	0.00										
126	Share India Securities Limited	AAACI6662E	UDAY SINGH RANA	DEOPR4939Q	Relative of Director/KMP	Remuneration		15.00	None	6.00	0.00	0.00										
127	Share India Securities Limited	AAACI6662E	KUNAL NANDWANI	AUPPN3968R	Director of Subsidiary	Remuneration		78.75	None	31.50	0.00	0.00										
128	Share India Securities Limited	AAACI6662E	VIJAY GIRDHARLAL VORA	AABPV0533C	Director/KMP	Remuneration		14.55	None	5.82	0.00	0.00										
129	Share India Securities Limited	AAACI6662E	KAMLESH VADILAL SHAH	ABLPS6082R	Director/KMP	Remuneration		37.95	None	15.18	0.00	0.00										
130	Share India Securities Limited	AAACI6662E	SURESH GIRDHARLAL VORA	AAAPV4126C	Relative of Director/KMP	Remuneration		13.05	None	5.22	0.00	0.00										
131	Share India Securities Limited	AAACI6662E	RAKESH HARISUKHLAL MODI	AFWPM7742N	Director of Subsidiary	Remuneration		20.25	None	8.10	0.00	0.00										
132	Share India Securities Limited	AAACI6662E	Rajesh Gupta	AAGPG1933N	Director/KMP	Remuneration		1.30	None	0.52	0.00	0.00										
133	Share India Securities Limited	AAACI6662E	Jaswinder Pal Singh	BFQPS8059P	Director/KMP	Remuneration		0.50	None	0.20	0.00	0.00										
134	Share India Securities Limited	AAACI6662E	Sanjib Singh	CJRPS3022K	Director/KMP	Remuneration		1.40	None	0.56	0.00	0.00										

135	Share India Securities Limited	AAACF6662E	Sulabh Jain	AYTPJ0785C	Director is Sole Proprietor	Remuneration		0.80	None	0.12	0.00	0.00												
136	Share India Securities Limited	AAACF6662E	Ankit Tauk	AOLPT1063K	Director/KMP	Remuneration		1.60	None	0.64	0.00	0.00												
137	Share India Securities Limited	AAACF6662E	Rishabh Yadav	AEYPY7663P	Director/KMP	Remuneration		0.20	None	0.08	0.00	0.00												
138	Share India Capital Services Private Limited	AAWCS6811J	Abhinav Gupta	AUYPG6824L	Director of Subsidiary	Remuneration			None	18.00	0.00	0.00												
139	Share India Capital Services Private Limited	AAWCS6811J	PRAPTI ABBEY	ATDPA2155J	KMP of Subsidiary	Remuneration			None	6.79	0.00	0.00												
140	Share India Fincap Private Limited	AAACW1156G	Agrin Gupta	BSLPG3156N	Relative of Director/KMP	Remuneration			None	11.25	0.00	0.00												
141	Share India Fincap Private Limited	AAACW1156G	Aastha Gupta	AEJPA3584E	Relative of Director/KMP	Remuneration			None	11.25	0.00	0.00												
142	Share India Fincap Private Limited	AAACW1156G	Rohin Gupta	AUMPG1616R	Relative of Director/KMP	Remuneration			None	13.50	0.00	0.00												
143	Share India Insurance Brokers Private Limited	ABACS6778F	NAYKUMAR MAGANLAL PATEL	ACDPP0114D	KMP of Subsidiary	Remuneration			None	36.25	0.00	0.00												
144	Share India Securities Limited	AAACF6662E	AGAM GUPTA	BDLPG3156N	Relative of Director/KMP	Interest paid		22.88	None	9.15	0.00	0.00												
145	Share India Securities Limited	AAACF6662E	TRIPTI GUPTA	AXKPG2163K	Relative of Director/KMP	Interest paid		22.88	None	9.15	0.00	0.00												
146	Share India Securities Limited	AAACF6662E	SACHIN GUPTA	AEMPG2079R	Director/KMP	Interest paid		33.42	None	13.37	0.00	0.00												
147	Share India Securities Limited	AAACF6662E	RAKESH GUPTA	AAGPG1933N	Director/KMP	Interest paid		43.95	None	17.58	0.00	0.00												
148	Share India Securities Limited	AAACF6662E	SHYAM SUNDER BIHANI	ADVPB4175F	Director of Subsidiary	Interest paid		46.45	None	18.58	0.00	0.00												
149	Share India Securities Limited	AAACF6662E	NITA KAMLESH SHAH	APVPS7571L	Relative of Director/KMP	Interest paid		49.73	None	19.89	0.00	0.00												
150	Share India Securities Limited	AAACF6662E	HEENA RAJESH MODI & RAJESH HARSAYPMB4304M		Relative of Director/KMP of Subsidiary	Interest paid		5.75	None	2.30	0.00	0.00												
151	Share India Securities Limited	AAACF6662E	SURESH GIRDHARLAL VORA & BHARTIAAAPV4126C		Relative of Director/KMP	Interest paid		5.62	None	2.25	0.00	0.00												
152	Share India Securities Limited	AAACF6662E	KAMLESH VADILAL SHAH	ABUPS6082R	Director/KMP	Interest paid		3.71	None	1.48	0.00	0.00												
153	Share India Securities Limited	AAACF6662E	VIJAY G. VORA & JAYSHREE VIJAY VORAABIPV0533C		Director/KMP	Interest paid		50.63	None	20.25	0.00	0.00												
154	Share India Securities Limited	AAACF6662E	KAMLESH VADILAL SHAH & NITA KAMABUPS6082R		Director/KMP	Interest paid		42.10	None	16.84	0.00	0.00												
155	Total Commodities (India) Private Limited	AACCT0828L	Raksha Bihani	CMQPB6413A	Relative of Director/KMP of Subsidiary	Remuneration			None	3.60	0.00	0.00												
156	Total Commodities (India) Private Limited	AACCT0828L	Garima Jhanwar	BAHPJ2025C	Relative of Director/KMP of Subsidiary	Remuneration			None	3.60	0.00	0.00												
157	Share India Securities Limited	AAACF6662E	PARVEEN GUPTA	ACAPG7884N	Director/KMP	Any other transaction	Rent Paid	25.88	None	10.35	0.00	0.00												
158	Share India Securities Limited	AAACF6662E	RAKESH GUPTA	AAGPG1933N	Director/KMP	Any other transaction	Rent Paid	25.88	None	10.35	0.00	0.00												
159	Share India Securities Limited	AAACF6662E	Yashpal Gupta	AABPY3801C	Relative of Director/KMP	Any other transaction	Rent Paid	25.88	None	10.35	0.00	0.00												
160	Share India Securities Limited	AAACF6662E	M/s. Aggarwal Enterprises	AAQFA2742Q	FIRM/LLP in which Director/Manager of	Any other transaction	Rent Paid	120.00	None	48.00	0.00	0.00												
161	Share India Securities Limited	AAACF6662E	Share India Fincap Private Limited	AAACW1156G	Wholly Owned Subsidiary	Any other transaction	Rent Received		None	0.72	0.00	0.00												
162	Share India Securities Limited	AAACF6662E	Algowire Trading Technology Private Limited	AABCA5485E	Subsidiary	Any other transaction	Rent Received		None	1.20	0.00	0.00												
163	Share India Securities Limited	AAACF6662E	Share India Capital Service Private Limited	AAWCS6811J	Wholly Owned Subsidiary	Any other transaction	Rent Received		None	0.15	0.00	0.00												
164	Share India Securities Limited	AAACF6662E	Algowire Trading Technology Private Limited	AABCA5485E	Subsidiary	Any other transaction	Fees/Subscription Paid	150.00	None	60.00	0.00	0.00												
165	Share India Securities Limited	AAACF6662E	Utrade Solutions Private Limited	AABCU3075B	Subsidiary	Any other transaction	Fees/Subscription Paid	245.13	None	98.05	0.00	0.00												
166	Share India Securities Limited	AAACF6662E	ASSOCIATION OF NATIONAL EXCHANGES MEMBERS OF INDIA	ZZZZ9999Z	Director is Director	Any other transaction	Fees/Subscription Paid	0.50	None	0.20	0.00	0.00												
167	Share India Securities Limited	AAACF6662E	Curio Technologies	AUZPV4860Q	Director of Subsidiary is Sole Pr	Any other transaction	Fees/Subscription Paid	35.00	None	14.00	0.00	0.00												
168	Share India Securities Limited	AAACF6662E	Mimoto Technologies Pvt.Ltd	AAECM3866F	Private Company in which Dire	Any other transaction	Fees/Subscription Paid	135.00	None	54.00	0.00	0.00												
169	Share India Securities Limited	AAACF6662E	CHIRALSEVEN INNOWORKS - sole Pro	AMDPA6575C	Director of Subsidiary is Sole Pr	Any other transaction	Fees/Subscription Paid	36.88	None	14.75	0.00	0.00												
170	Share India Capital Services Private Limited	AAWCS6811J	PARVEEN GUPTA	ACAPG7884N	Director/KMP	Any other transaction	Rent Paid		None	0.05	0.00	0.00												
171	Share India Capital Services Private Limited	AAWCS6811J	RAKESH GUPTA	AAGPG1933N	Director/KMP	Any other transaction	Rent Paid		None	0.05	0.00	0.00												
172	Share India Capital Services Private Limited	AAWCS6811J	Yashpal Gupta	AABPY3801C	Relative of Director/KMP	Any other transaction	Rent Paid		None	0.01	0.00	0.00												
173	Share India Securities Limited	AAACF6662E	SHARE INDIA GLOBAL PTE LTD.	ZZZZ9999Z	Wholly Owned Subsidiary	Loan			None	199.98	0.00	199.98			Loan	8.00%	Repayable on demand	Unsecured	Working Capital Requirements	
174	Share India Securities Limited	AAACF6662E	Avmol Financials Services Limited	AAACA6640B	Public Company in which Director or Manager is a	Any other transaction	Borrowing		None	0.00	1149.60	1182.15												15
175	Share India Securities Limited	AAACF6662E	Avmol Financials Services Limited	AAACA6640B	Public Company in which Director or Manager is a	Interest paid		115.41	None	46.16	0.00	0.00												
176	Utrade Solutions Private Limited	AABCU3075B	KUNAL NANDWANI	AUPPN3068R	Director of Subsidiary	Remuneration			None	24.06	0.00	0.00												
177	Utrade Solutions Private Limited	AABCU3075B	ASHISH GROVER	AHCPG3429M	Director of Subsidiary	Remuneration			None	28.15	0.00	0.00												
178	Utrade Solutions Private Limited	AABCU3075B	SUMIT CHHABRA	AFAPC8160L	Director of Subsidiary	Remuneration			None	20.08	0.00	0.00												
179	Utrade Solutions Private Limited	AABCU3075B	Chandigarh Angels Network	AAGCC2186N	Director of Subsidiary is Director	Any other transaction	Fees/Subscription Paid		None	0.27	0.00	0.00												
180	Utrade Solutions Private Limited	AABCU3075B	SUMIT CHHABRA	AFAPC8160L	Director of Subsidiary	Loan			None	8.00	0.00	7.00			Loan	4.00%	Repayable on demand	Unsecured	Personal Loan	
181	Utrade Solutions Private Limited	AABCU3075B	SUMIT CHHABRA	AFAPC8160L	Director of Subsidiary	Interest received			None	0.15	0.00	0.00												
182	Utrade Solutions Private Limited	AABCU3075B	Akashdeep Metal Industries Limited	AABCA1301Q	Public Company in which Director or Manager is a	Loan			None	2000.00	0.00	2004.79			Loan	10.00%	Repayable on demand	Unsecured	Working Capital Requirements	
183	Utrade Solutions Private Limited	AABCU3075B	Akashdeep Metal Industries Limited	AABCA1301Q	Public Company in which Director or Manager is a	Interest received			None	4.79	0.00	0.00												
184	Algowire Trading Technologies Private Limited	AABCA5485E	Akashdeep Metal Industries Limited	AABCA1301Q	Public Company in which Director or Manager is a	Any other transaction	Borrowing		None	2096.00	0.00	1411.25												
185	Algowire Trading Technologies Private Limited	AABCA5485E	Akashdeep Metal Industries Limited	AABCA1301Q	Public Company in which Director or Manager is a	Interest paid			None	35.25	0.00	0.00												
186	Share India Capital Services Private Limited	AAWCS6811J	Akashdeep Metal Industries Limited	AABCA1301Q	Public Company in which Director or Manager is a	Loan			None	590.00	0.00	590.00			Loan	9.00%	Repayable on demand	Unsecured	Working Capital Requirements	
187	Share India Fincap Private Limited	AAACW1156G	RAKESH GUPTA	AAGPG1933N	Director/KMP	Loan			None	4.70	0.00	0.00			Loan	8.00%	Repayable on demand	Unsecured	Working Capital Requirements	
188	Share India Fincap Private Limited	AAACW1156G	Yash Pal Gupta	AABPY3801C	Relative of Director/KMP	Loan			None	1.08	0.00	0.00			Loan	8.00%	Repayable on demand	Unsecured	Working Capital Requirements	
189	Share India Fincap Private Limited	AAACW1156G	Aastha Gupta	AEJPA3584E	Relative of Director/KMP	Loan			None	8.11	0.00	0.12			Loan	8.00%	Repayable on demand	Unsecured	Working Capital Requirements	
190	Share India Fincap Private Limited	AAACW1156G	Akashdeep Metal Industries Limited	AABCA1301Q	Public Company in which Director or Manager is a	Loan		30000	None	14222.51	3247.01	16013.76			Loan	8.00%	Repayable on demand	Unsecured	Working Capital Requirements	
191	Share India Fincap Private Limited	AAACW1156G	Rajesh Gupta HUF	AABHR5315J	Director/KMP is member of HUF	Loan			None	10.10	0.00	2.12			Loan	8.00%	Repayable on demand	Unsecured	Working Capital Requirements	
192	Share India Fincap Private Limited	AAACW1156G	Parveen Gupta HUF	AAHHP7090R	Director/KMP is member of HUF	Loan			None	10.10	0.00	0.00			Loan	8.00%	Repayable on demand	Unsecured	Working Capital Requirements	
193	Share India Fincap Private Limited	AAACW1156G	Sachin Gupta HUF	AAFHS5011J	Director/KMP is member of HUF	Loan			None	10.10	0.00	0.00			Loan	8.00%	Repayable on demand	Unsecured	Working Capital Requirements	
194	Share India Fincap Private Limited	AAACW1156G	Rohteen Gupta HUF	AAGHR0823A	Relative of Director/KMP is member of HUF	Loan			None	10.10	0.00	0.00			Loan	8.00%	Repayable on demand	Unsecured	Working Capital Requirements	
195	Share India Fincap Private Limited	AAACW1156G	SHARE INDIA SECURITIES LIMITED	AAACF6462E	Wholly Owned Subsidiary of Share India Securities Limited	Loan			None	11242.00	0.00	0.00			Loan	8.00%	Repayable on demand	Unsecured	Working Capital Requirements	
196	Share India Fincap Private Limited	AAACW1156G	Algowire Trading Technologies Private	AABCA5485E	Subsidiary	Loan			None	1152.03	0.00	0.00			Loan	8.50%	Repayable on demand	Unsecured	Working Capital Requirements	
197	Share India Fincap Private Limited	AAACW1156G	TOTAL COMMODITIES (INDIA) PRIVA	AACCT0828L	Wholly owned Subsidiary	Loan			None	6990.00	2628.32	0.00			Loan	8.00%	Repayable on demand	Unsecured	Working Capital Requirements	
198	Share India Fincap Private Limited	AAACW1156G	Aastha Gupta	AEJPA3584E	Relative of Director/KMP	Interest received			None	0.01	0.00	0.00												
199	Share India Fincap Private Limited	AAACW1156G	Akashdeep Metal Industries Limited	AABCA1301Q	Public Company in which Director or Manager is a	Interest received			None	391.22	0.00	0.00												
200	Share India Fincap Private Limited	AAACW1156G	Rajesh Gupta HUF	AABHR5315J	Director/KMP is member of HUF	Interest received			None	0.02	0.00	0.00												
201	Share India Fincap Private Limited	AAACW1156G	Parveen Gupta HUF	AAHHP7090R	Director/KMP is member of HUF	Interest received			None	0.04	0.00	0.00												
202	Share India Fincap Private Limited	AAACW1156G	Sachin Gupta HUF	AAFHS5011J	Director/KMP is member of HUF	Interest received			None	0.03	0.00	0.00												
203	Share India Fincap Private Limited	AAACW1156G	SHARE INDIA SECURITIES LIMITED	AAACF6462E	Wholly Owned Subsidiary of Share India Securities Limited	Interest received			None	33.17	0.00	0.00												
204	Share India Fincap Private Limited	AAACW1156G	Algowire Trading Technologies Private	AABCA5485E	Subsidiary	Interest received			None	4.29	0.00	0.00												
205	Share India Fincap Private Limited	AAACW1156G	TOTAL COMMODITIES (INDIA) PRIVA	AACCT0828L	Wholly owned Subsidiary	Interest received			None	18.45	0.00	0.00												
206	Share India Fincap Private Limited	AAACW1156G	SACHIN GUPTA	AEMPG2079R	Director/KMP	Any other transaction	Borrowing		None	0	1642.85	1447.08												
207	Share India Fincap Private Limited	AAACW1156G	SAROJ GUPTA	ACAPG4673M	Director/KMP	Any other transaction	Borrowing		None	0	1446.37	1301.57												
208	Share India Fincap Private Limited	AAACW1156G	PARVEEN GUPTA	ACAPG7884N	Director/KMP	Any other transaction	Borrowing		None	2.47938	209.85	204.11												
209	Share India Fincap Private Limited	AAACW1156G	RAKESH GUPTA	AAGPG1933N	Director/KMP	Any other transaction	Borrowing		None	39.35195	885.30	804.47												
210	Share India Fincap Private Limited	AAACW1156G	Tripti Gupta	AXKPG2163K	Relative of Director/KMP	Any other transaction	Borrowing		None	29	505.21	510.28												
211	Share India Fincap Private Limited	AAACW1156G	Suman Gupta	AAHPG4506G	Relative of Director/KMP	Any other transaction	Borrowing		None	0	1941.91	1490.19												
212	Share India Fincap Private Limited	AAACW1156G	Rohin Gupta	AUMPG1616R	Relative of Director/KMP	Any other transaction	Borrowing		None	23.31705	261.49	261.61												
213	Share India Fincap Private Limited	AAACW1156G	Yash Pal Gupta	AABPY3801C	Relative of Director/KMP	Any other transaction	Borrowing		None	90.99775	39.44	106.83												
214	Share India Fincap Private Limited	AAACW1156G	Sonam Gupta	AGNPV7533N	Relative of Director/KMP	Any other transaction	Borrowing		None	19.18083	839.49	747.39												
215	Share India Fincap Private Limited	AAACW1156G	Rekha Gupta	AKDPG5268L	Relative of Director/KMP	Any other transaction	Borrowing		None	0	578.52	304.49												
216	Share India Fincap Private Limited	AAACW1156G	Rachit Gupta	AMRPG7143B	Relative of Director/KMP	Any other transaction	Borrowing		None	0	1341.06	1103.84												
217	Share India Fincap Private Limited	AAACW1156G	Agrin Gupta	BSLPG3156N	Relative of Director/KMP	Any other transaction	Borrowing		None	15.10244	1142.59	1039.53												
218	Share India Fincap Private Limited	AAACW1156G	Aastha Gupta	AEJPA3584E	Relative of Director/KMP	Any other transaction	Borrowing		None	0	36.06	0.00												
219	Share India Fincap Private Limited	AAACW1156G	Preeti Gupta	CBPPS9767P	Relative of Director/KMP	Any other transaction	Borrowing		None	0	107.46	111.14												
220	Share India Fincap Private Limited	AAACW1156G	Share India Capital Service Private Limited	AAWCS6811J	Wholly Owned Subsidiary	Any other transaction	Borrowing		None	0	595.26	0.00												
221	Share India Fincap Private Limited	AAACW1156G	Aranya Infraventures Private Limited	AAECA6297Q	Private Company in which Director, Manager or his	Any other transaction	Borrowing		None	0	4.12	2.23												
222	Share India Fincap Private Limited	AAACW1156G	Utrade Solutions Private Limited	AABCU3075B	Subsidiary	Any other transaction	Borrowing		None	0	2014.20	0.00												
223	Share India Fincap Private Limited	AAACW1156G	Algowire Trading Technologies Private	AABCA5485E	Subsidiary	Any other transaction	Borrowing		None	0	403.16	0.00												
224	Share India Fincap Private Limited	AAACW1156G	Ever- Style Services Pvt Ltd	AACCC1880Q	Private Company in which Director, Manager or his	Any other transaction	Borrowing		None	0	43.18	44.86												
225	Share India Fincap Private Limited	AAACW1156G	Share India Commodity Brokers Pvt L	AADCB0497C	Associate Company	Any other transaction	Borrowing		None	0	247.65	0.00												
226	Share India Fincap Private Limited	AAACW1156G	Algotrade Securities Private Limited	AABCA6579N	Private Company in which Director, Manager or his	Any other transaction	Borrowing		None	0	176.15	181.54												
227	Share India Fincap Private Limited	AAACW1156G	Modtech Infraventures Private Limite	AACM0360A	Private Company in which Director, Manager or his	Any other transaction	Borrowing		None	0	52.80	44.60												
228	Share India Fincap Private Limited	AAACW1156G	Avmol Financial Services Limited	AAACA6640B	Public Company in which Director or Manager is a	Any other transaction	Borrowing		None	0	761.46	360.52												
229	Share India Fincap Private Limited	AAACW1156G	SACHIN GUPTA	AEMPG2079R	Director/KMP	Interest paid			None	58.97	0.00	0.00												
230	Share India Fincap Private Limited	AAACW1156G	SAROJ GUPTA	ACAPG4673M	Director/KMP	Interest paid			None	53.11	0.00	0.00												
231	Share India Fincap Private Limited	AAACW1156G	PARVEEN GUPTA	ACAPG7884N	Director/KMP	Interest paid			None	9.10	0.00	0.00												
232	Share India Fincap Private Limited	AAACW1156G	RAKESH GUPTA	AAGPG1933N	Director/KMP	Interest paid			None	32.95	0.00	0.00												
233	Share India Fincap Private Limited	AAACW1156G	Tripti Gupta	AXKPG2163K	Relative of Director/KMP	Interest paid			None	21.30	0.00	0.00												
234	Share India Fincap Private Limited	AAACW1156G	Suman Gupta	AAHPG4506G	Relative of Director/KMP	Interest paid			None	62.92	0.00	0.00												
235	Share India Fincap Private Limited	AAACW1156G	Rohin Gupta	AUMPG1616R	Relative of Director/KMP	Interest paid			None	11.36	0.00	0.00												
236	Share India Fincap Private Limited	AAACW1156G	Yash Pal Gupta	AABPY3801C	Relative of Director/KMP	Interest paid			None	7.87	0.00	0.00												
237	Share India Fincap Private Limited	AAACW1156G	Sonam Gupta	AGNPV7533N	Relative of Director/KMP	Interest paid			None	39.05	0.00	0.00												
238	Share India Fincap Private Limited	AAACW1156G	Rekha Gupta	AKDPG5268L	Relative of Director/KMP	Interest paid			None	17.03	0.00	0.00												
239	Share India Fincap Private Limited	AAACW1156G	Rachit Gupta	AMRPG7143B	Relative of Director/KMP	Interest paid			None	42.43	0.00	0.00												
240	Share India Fincap Private Limited	AAACW1156G	Agrin Gupta	BSLPG3156N	Relative of Director/KMP	Interest paid			None	44.37	0.00	0.00												
241	Share India Fincap Private Limited	AAACW1156G	Aastha Gupta	AEJPA3584E	Relative of Director/KMP	Interest paid			None	1.29	0.00	0.00												
242	Share India Fincap Private Limited	AAACW1156G	Preeti Gupta	CBPPS9767P	Relative of Director/KMP	Interest paid			None	6.19	0.00	0.00												
243	Share India Fincap Private Limited	AAACW1156G	Share India Capital Service Private Limited	AAWCS6811J	Wholly Owned Subsidiary	Interest paid			None	26.46	0.00	0.00												
244	Share India Fincap Private Limited	AAACW1156G	Aranya Infraventures Private Limited	AAECA6297Q	Private Company in which Director, Manager or his	Interest paid			None	0.12	0.00	0.00												
245	Share India Fincap Private Limited	AAACW1156G	Utrade Solutions Private Limited	AABCU3075B	Subsidiary	Interest paid			None	95.35	0.00	0.00												
246	Share India Fincap Private Limited	AAACW1156G	Algowire Trading Technologies Private	AABCA5485E	Subsidiary	Interest paid			None	10.67	0.00	0.00												
247	Share India Fincap Private Limited	AAACW1156G	Ever- Style Services Pvt Ltd	AACCC1880Q	Private Company in which Director, Manager or his	Interest paid			None	1.96	0.00	0.00												
248	Share India Fincap Private Limited	AAACW1156G	Share India Commodity Brokers Pvt L	AADCB0497C	Associate Company	Interest paid			None	11.16	0.00	0.00												
249	Share India Fincap Private Limited	AAACW1156G	Algotrade Securities Private Limited	AABCA6579N	Private Company in which Director, Manager or his	Interest paid			None	7.57	0.00	0.00												
250	Share India Fincap Private Limited	AAACW1156G	Modtech Infraventures Private Limite	AACM0360A	Private Company in which Director, Manager or his	Interest paid			None	2.00	0.00	0.00												
251	Share India Fincap Private Limited	AAACW1156G	Avmol Financial Services Limited	AAACA6640B	Public Company in which Director or Manager is a	Interest paid			None	26.72	0.00	0.00												
252	Total Commodities (India) Private Limited	AACCT0828L	JAYSHREE VIJAY VORA	AHIPV4080A	Relative of Director/KMP	Interest paid			None	2.40	0.00	0.00												
253	Total Commodities (India) Private Limited	AACCT0828L	MANJULDEVI BIHANI	AECPB6369D	Relative of Director/KMP of Subsidiary	Interest paid			None	6.30	0.00	0.00												
254	Total Commodities (India) Private Limited	AACCT0828L	KESHA ANKIT CHOKSI	ANIPP4765D	Relative of Director/KMP of Subsidiary	Interest paid			None	0.74	0.00	0.00												
255	Share India Fincap Private Limited	AAACW1156G	Rohteen Gupta HUF	AAGHR0823A	Relative of Director/KMP is member of HUF	Any other transaction	Borrowing		None	0.17	0.00	0.00												
256	Share India Fincap Private Limited	AAACW1156G	SHARE INDIA SECURITIES LIMITED	AAACF6462E	Wholly Owned Subsidiary of Share India Securities Limited	Any other transaction	Borrowing		None	2480.00	0.00	0.00												
257	Share India Fincap Private Limited	AAACW1156G	TOTAL COMMODITIES (INDIA) PRIVA	AACCT0828L	Wholly Owned Subsidiary	Any other transaction	Borrowing		None	6497.00	0.00	0.00												
258	Share India Fincap Private Limited	AAACW1156G	Rohteen Gupta HUF	AAGHR0823A	Relative of Director/KMP is member of HUF	Interest paid			None	0.02	0.00	0.00												
259	Share India Fincap Private Limited	AAACW1156G	SHARE INDIA SECURITIES LIMITED	AAACF6462E	Wholly Owned Subsidiary of Share India Securities Limited	Interest paid			None	37.19	0.00	0.00												
260	Share India Fincap Private Limited	AAACW1156G	TOTAL COMMODITIES (INDIA) PRIVA	AACCT0828L	Wholly Owned Subsidiary	Interest paid			None	24.80	0.00	0.00												
Total value of transaction during the reporting period										10281.9148														

Notes:-

1.Relationship of the Counterparty is mentioned with respect to the Listed Entity in the whole RPT Disclosure.

2. Opening and closing balances of all entries for Loan/Borrowing includes outstanding interest amounts.