Home | Validate

Related party transactions for the half year ended on 30th September, 2023

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 (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)	
Add / Delete																						
1	MAZDA LIMITED		Mr. Percy X Avari		Whole-Time Director & member of Promoter Group	Remuneration			N.A.	55.85	85.75	58.26										
2	MAZDA LIMITED		Mrs. Shanaya Mody Khatua		Whole-Time Director & member of Promoter Group	Remuneration			N.A.	69.11	85.75	45.00										
3	MAZDA LIMITED		Mr. Cyrus J Bhagwagar		Chief Financial Officer	Remuneration			N.A.	40.49	0.96	0.00										
4	MAZDA LIMITED		Mr. Nishith C Kayasth		Company Secretary	Remuneration			N.A.	16.88	0.76	0.56										
5	MAZDA LIMITED		Mr. Mohib N Khericha		Independent Director	Any other transaction	Sitting Fees		N.A.	3.15	0.00	0.00										
6	MAZDA LIMITED		Mr. Saurin V Palkhiwala		Independent Director	Any other transaction	Sitting Fees		N.A.	3.05	0.00	0.00										
7	MAZDA LIMITED		Mr. Nilesh C Mankiwala		Independent Director	Any other transaction	Sitting Fees		N.A.	1.60	0.00	0.00										
8	MAZDA LIMITED		Mr. Samuel W Croll III		Non-Executive Director	Any other transaction	Sitting Fees		N.A.	1.50	0.00	0.00										13
9	MAZDA LIMITED		Mrs. Houtoxi F Contractor		Non-Executive Director	Any other transaction	Sitting Fees		N.A.	0.75	0.00	0.00										
10	MAZDA LIMITED		Mrs. Sheila S Mody		Non-Executive Director & member of Promoter Group	Any other transaction	Sitting Fees		N.A.	3.25	0.00	0.00										
11	MAZDA LIMITED		H T Engineers (Gujarat) Pvt Ltd		Related Party to KMP	Purchase of goods or services		700.00	N.A.	276.47	82.81	89.33										
12	MAZDA LIMITED		Mrs. Sheila S Mody		Non-Executive Director	Dividend paid			N.A.	38.60	0.00	0.00										
13	MAZDA LIMITED		Mr. Percy X Avari		Whole-Time Director & member of Promoter Group	Dividend paid			N.A.	56.85	0.00	0.00										
14	MAZDA LIMITED		Mrs. Shanaya Mody Khatua		Whole-Time Director & member of Promoter Group	Dividend paid			N.A.	175.59	0.00	0.00										
15	MAZDA LIMITED		Mr. Cyrus J Bhagwagar		Chief Financial Officer	Dividend paid			N.A.	0.14	0.00	0.00										
16	MAZDA LIMITED		Mrs. Houtoxi F Contractor		Non-Executive Director	Dividend paid			N.A.	0.08	0.00	0.00										
17	MAZDA LIMITED		Mr. Xerxes D Avari		Member of the Promoter Group	Dividend paid			N.A.	0.01	0.00	0.00										
18	MAZDA LIMITED		Mrs. Katty X Avari		Member of the Promoter Group	Dividend paid			N.A.	0.01	0.00	0.00										
19	MAZDA LIMITED		Mrs. Sheila S Mody		Non-Executive Director & member of Promoter Group	Purchase of goods or services		70.00	N.A.	30.90	50.00	50.00										
Total value of transaction during the reporting period										774.28												