

26th May, 2022

The National Stock Exchange of India Ltd.,
Exchange Plaza,
Bandra Kurla Complex
Bandra (East)
MUMBAI – 400 051.
NSE SYMBOL - GILLANDERS

BSE Limited,
Floor 25, P J Towers,
Dalal Street,
MUMBAI – 400 001.
BSE SCRIP CODE - 532716

Dear Sirs,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed herewith the disclosure of related party transactions on a consolidated basis and balances for the half year ended March 31, 2022.

This is for your information and record.

Thanking you,

Yours faithfully,

For Gillanders Arbuthnot & Company Limited


Rajat Arora
Company Secretary

Encl : a/a

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

											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.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the 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 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.)	Cost (see Note 7)	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	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Bharat Fritz Werner Limited	AAACB5723A	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Rent Received	304,699.80	304,699.80											
2	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Kothari & Company	AFLPK3831P	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Rent Received	58,306.24	58,306.24											
3	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	KOTHARI GROUP CSR TRUST	AACTK7574M	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Rent Received	11,902.48	11,902.48											
4	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Kothari Medical Centre & Trust	AAAAK1159P	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Rent Received	58,356.20	58,356.20											
5	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Kothari Phytochemical & Industries Ltd	AABCK1245P	Companies having significant influence over the Company	Rent Received	99,065.96	99,065.96											
6	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Kothari Provident Fund	AAAAK0798C	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Rent Received	14,576.56	14,576.56											
7	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	ALBERT DAVID LIMITED	AACCA3933D	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Rent Received	2,800,281.36	2,800,281.36											
8	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Kothari Medical Centre & Trust	AAAAK1159P	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Sale of Fixed Assets	25,000.00	25,000.00		25,000.00									
9	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Kothari Phytochemicals & Industries Limited.	AABCK1245P	Companies having significant influence over the Company	Sale of Unquoted Equity Shares	9,999,181.00	9,999,181.00											
10	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Arun Kumar Kothari	AFLPK3831P	Key Management Personnel	Sale of Unquoted Equity Shares	2,003,305.00	2,003,305.00											
11	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Anand Vardhan Kothari	ARZPK7312D	Relatives of Key Management Personnel	Sale of Unquoted Equity Shares	1,505,840.00	1,505,840.00											
12	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	G DAS & CO LTD	AABCG2416L	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Guarantee Commission Paid	25,000.00	25,000.00											
12	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	G DAS & CO LTD	AABCG2416L	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Corporate Guarantee Given		-	100,000,000.00	100,000,000.00									
13	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Kothari Investment & Industries Private Limited	AACCK1560A	Companies having significant influence over the Company	Guarantee Commission Paid	25,441.00	25,441.00	25,441.00	25,441.00									
14	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	M D Kothari & Co Ltd	AADCM5835F	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Guarantee Commission Paid	215,589.00	215,589.00	215,589.00	215,589.00									

15	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Kothari Investment & Industries Private Limited	AACCK1560A	Companies having significant influence over the Company	Interest on Loan Taken	2,250,686.00	2,250,686.00	1,598,082.00	517,808.00								
16	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	SATYAM FINANCIAL SERVICES LTD.	AALCS3758B	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Interest on Loan Taken	4,200,000.00	4,200,000.00	1,685,753.00	1,035,616.00								
17	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Kothari Investment & Industries Private Limited	AACCK1560A	Companies having significant influence over the Company	Unsecured Loan Taken		-	20,000,000.00	20,000,000.00								
18	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	SATYAM FINANCIAL SERVICES LTD.	AALCS3758B	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	Unsecured Loan Taken		-	40,000,000.00	40,000,000.00								
19	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Mahesh Sodhani	AKLPS0455Q	Key Management Personnel	Remuneration to Key Management Personnel	10,461,571.00	10,461,571.00										
20	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Manoj Sodhani	ALMPS2499C	Key Management Personnel	Remuneration to Key Management Personnel	9,620,163.00	9,620,163.00										
21	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	ARUN KUMAR KOTHARI	AFLPK3831P	Key Management Personnel	Directors Sitting Fee	155,000.00	155,000.00										
22	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	CHARUDATTA RAGHVENDRA PRAYAG	ACCPP6737B	Key Management Personnel	Directors Sitting Fee	85,000.00	85,000.00										
23	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	KHAITAN & CO. LLP	AAGFK5459H	Key Management Personnel	Directors Sitting Fee	190,000.00	190,000.00										
24	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Kothaneth Ashok	ANVPK1601R	Key Management Personnel	Directors Sitting Fee	115,000.00	115,000.00										
25	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	NARESH PACHISIA	AEYPP3776Q	Key Management Personnel	Directors Sitting Fee	220,000.00	220,000.00										
26	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	PRABHAWATI DEVI KOTHARI	AFLPK3786R	Key Management Personnel	Directors Sitting Fee	110,000.00	110,000.00										
27	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Mahesh Sodhani & Sons HUF	AAJHM5863Q	Relatives of Key Management Personnel	Unsecured Fixed Deposit Received	-	-	694,000.00	694,000.00								
28	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Nitu Sodhani wife of MS	AKVPS1286M	Relatives of Key Management Personnel	Unsecured Fixed Deposit Received	-	-	496,000.00	496,000.00								
29	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Navya Sodhani Daughter of MS	IJUPS0011J	Relatives of Key Management Personnel	Unsecured Fixed Deposit Received	-	-	100,000.00	100,000.00								
30	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Manoj Sodhani & Sons HUF	AAJHM5862R	Relatives of Key Management Personnel	Unsecured Fixed Deposit Received	1,200,000.00	1,200,000.00	2,200,000.00	1,200,000.00								
31	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Sangita Sodhani wife of Manoj Sodhani	AKVPS1283Q	Relatives of Key Management Personnel	Unsecured Fixed Deposit Received	-	-	412,000.00	412,000.00								
32	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Om Prakash Sodhani Father of MS	AJCPS6253Q	Relatives of Key Management Personnel	Unsecured Fixed Deposit Received	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00								
33	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Om Prakash Sodhani & Sons HUF	AAAHO2794K	Relatives of Key Management Personnel	Unsecured Fixed Deposit Received	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00								
34	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Raj Kumari Sodhani - Mother	AKQPS6905C	Relatives of Key Management Personnel	Unsecured Fixed Deposit Received	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00								
35	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Sabita Malani - Sister	AEJPM5053L	Relatives of Key Management Personnel	Unsecured Fixed Deposit Received	-	-	710,000.00	500,000.00								
39	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Manoj Sodhani & Sons HUF	AAJHM5862R	Relatives of Key Management Personnel	Unsecured Fixed Deposit repaid	2,200,000.00	2,200,000.00										
41	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Om Prakash Sodhani Father of MS	AJCPS6253Q	Relatives of Key Management Personnel	Unsecured Fixed Deposit repaid	1,600,000.00	1,600,000.00										
42	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Om Prakash Sodhani & Sons HUF	AAAHO2794K	Relatives of Key Management Personnel	Unsecured Fixed Deposit repaid	1,450,000.00	1,450,000.00										
43	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Raj Kumari Sodhani - Mother	AKQPS6905C	Relatives of Key Management Personnel	Unsecured Fixed Deposit repaid	2,700,000.00	2,700,000.00										
44	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Sabita Malani - Sister	AEJPM5053L	Relatives of Key Management Personnel	Unsecured Fixed Deposit repaid	210,000.00	210,000.00										
45	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Mahesh Sodhani & Sons HUF	AAJHM5863Q	Relatives of Key Management Personnel	Interest Accrued on Fixed Deposits	71,154.47	71,154.47	190.14	71,344.61								
46	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Nitu Sodhani wife of MS	AKVPS1286M	Relatives of Key Management Personnel	Interest Accrued on Fixed Deposits	53,717.75	53,717.75	23,823.13	77,540.88								
47	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Navya Sodhani Daughter of MS	IJUPS0011J	Relatives of Key Management Personnel	Interest Accrued on Fixed Deposits	10,494.31	10,494.31	2,383.56	12,877.87								
48	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Manoj Sodhani & Sons HUF	AAJHM5862R	Relatives of Key Management Personnel	Interest Accrued on Fixed Deposits	170,889.83	170,889.83	60,209.60	95,732.30								
49	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Sangita Sodhani wife of Manoj Sodhani	AKVPS1283Q	Relatives of Key Management Personnel	Interest Accrued on Fixed Deposits	42,299.41	42,299.41	677.26	42,976.67								
50	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Om Prakash Sodhani Father of MS	AJCPS6253Q	Relatives of Key Management Personnel	Interest Accrued on Fixed Deposits	132,245.21	132,245.21	54,706.85	132,245.21								

51	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Om Prakash Sodhani & Sons HUF	AAAHO2794K	Relatives of Key Management Personnel	Interest Accrued on Fixed Deposits	118,639.16	118,639.16	47,187.33	118,639.16								
52	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Raj Kumari Sodhani - Mother	AKOPS6905C	Relatives of Key Management Personnel	Interest Accrued on Fixed Deposits	219,712.18	219,712.18	87,295.89	219,712.18								
53	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Sabita Malani - Sister	AEJPM5053L	Relatives of Key Management Personnel	Interest Accrued on Fixed Deposits	74,932.14	74,932.14	77,298.35	131,230.49								
57	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Manoj Sodhani & Sons HUF	AAJHM5862R	Relatives of Key Management Personnel	Interest on Fixed Deposits paid	135,367.13	135,367.13										
59	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Om Prakash Sodhani Father of MS	AJCPS6253Q	Relatives of Key Management Personnel	Interest on Fixed Deposits paid	54,706.85	54,706.85										
60	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Om Prakash Sodhani & Sons HUF	AAAHO2794K	Relatives of Key Management Personnel	Interest on Fixed Deposits paid	47,187.33	47,187.33										
61	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Raj Kumari Sodhani - Mother	AKOPS6905C	Relatives of Key Management Personnel	Interest on Fixed Deposits paid	87,295.89	87,295.89										
62	GILLANDERS ATBUTHNOT & CO. LTD.	AAACG9832F	Sabita Malani - Sister	AEJPM5053L	Relatives of Key Management Personnel	Interest on Fixed Deposits paid	21,000.00	21,000.00										
Total (of Note 6b)								60,903,606.26										

Notes:

1. 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.
2. 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.
3. 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.
4. 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.