

ICE MAKE REFRIGERATION LIMITED - DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE YEAR ENDED 31ST MARCH 2022

AMOUNT IN LACS										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	Ice Make Refrigeration Limited	AACCI0566L	Chandrakant Patel	ADGPP9078C	Chairman & Managing Director	Remuneration	42.00	27.00	5.02	2.88								
	Ice Make Refrigeration Limited	AACCI0566L	Chandrakant Patel	ADGPP9078C	Chairman & Managing Director	Rent		6.90	0.00	2.07								
	Ice Make Refrigeration Limited	AACCI0566L	Rajendra Patel	ABRPP5744Q	Joint Managing Director	Remuneration	42.00	27.00	7.82	4.32								
	Ice Make Refrigeration Limited	AACCI0566L	Rajendra Patel	ABRPP5744Q	Joint Managing Director	Rent		6.90	0.00	2.07								
	Ice Make Refrigeration Limited	AACCI0566L	Vipul Patel	ACPPP9113N	Joint Managing Director	Remuneration	42.00	27.00	9.80	3.32								
	Ice Make Refrigeration Limited	AACCI0566L	Vipul Patel	ACPPP9113N	Joint Managing Director	Rent		6.90	0.00	2.07								
	Ice Make Refrigeration Limited	AACCI0566L	Ramilaben Patel	AIAPP4966C	Relative of Director	Rent		2.40	0.00	0.00								
	Ice Make Refrigeration Limited	AACCI0566L	Jyotsnaben Patel	AICPP2911P	Relative of Director	Rent		2.40	0.00	0.00								
	Ice Make Refrigeration Limited	AACCI0566L	Kapilaben Patel	AICPP2896D	Relative of Director	Rent		2.40	0.00	0.00								
	Ice Make Refrigeration Limited	AACCI0566L	Ishverbhai Patel	AJPP5774H	Relative of Director	Rent		2.16	0.00	0.00								
	Ice Make Refrigeration Limited	AACCI0566L	Ankit Patel	ATVPP2248R	Chief Financial Officer	Salary	9.54	9.54	0.71	0.71								

	Ice Make Refrigeration Limited	AACCJ0566L	Mandar Desai	AQPPD8366D	Company Secretary & Compliance Office	Salary	4.30	4.30	0.31	0.31								
	Ice Make Refrigeration Limited	AACCJ0566L	Darsha Kikani	AZPK4797R	Independent Director	Sitting Fees		1.08	0.00	0.00								
	Ice Make Refrigeration Limited	AACCJ0566L	Harshadrai Pandya	ACAPP8162C	Independent Director	Sitting Fees		1.14	0.00	0.00								
	Ice Make Refrigeration Limited	AACCJ0566L	Bharat Refrigerations Pvt. Ltd.	AACCB6536B	Wholly owned subsidiary	Sales of goods and service		652.91	342.22	225.87								
	Ice Make Refrigeration Limited	AACCJ0566L	Bharat Refrigerations Pvt. Ltd.	AACCB6536B	Wholly owned subsidiary	Purchase of goods and service		211.91	342.22	225.87								
	Ice Make Refrigeration Limited	AACCJ0566L	Bharat Refrigerations Pvt. Ltd.	AACCB6536B	Wholly owned subsidiary	Loan to subsidiary		102.66	425.52	528.17								
	Bharat Refrigerations Pvt. Ltd.	AACCB6536B	Chandrakant Patel	ADGPP9078C	Director	Loan receipt from Director		33.07	20.88	53.95								
	Bharat Refrigerations Pvt. Ltd.	AACCB6536B	Rajendra Patel	ABRPP5744Q	Director	Loan receipt from Director		34.79	2.05	36.84								
	Bharat Refrigerations Pvt. Ltd.	AACCB6536B	Vipul Patel	ACPP9113N	Director	Loan receipt from Director		0.00	109.38	89.96								