Amount in (Lakhs)

Disclosure of Related Party Transactions of McLeod Russel India Limited for half-year ended 30th September, 2026

														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.										
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty									In case monies are due to either party as a result of the		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or				Details of the loans, inter-corporate deposits, advances or investments					
Sr. No.	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	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction 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)	Notes
1	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Mr. Aditya Khaitan	AFDPK0968D	Chairman and Managing Director	Remuneration			Approved			169.56	12.96	0.00										
2	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Mr. Pradip Bhar	AEGPB8686K	Whole Time Director and Chief Financial Office	Remuneration			Approved			64.12	3.84	0.00										
3	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Mr. Alok Kumar Samant	AXQPS3281C	Company Secretary and Compliance Officer	Remuneration			Approved			17.08	1.32	0.00										
4	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Ms. Kavita Khaitan	AFTPK1514P	Wife of Aditya Khaitan,Chairman and Managing Director	Remuneration			Approved			14.76	1.78	0.00										
5	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Mr. Akhil Khaitan	AVGPK0602H	Son of Aditya Khaitan, Chairman and Managing Director	Remuneration			Approved			10.33	1.20	0.00										
6	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Ms. Apurvi Jalan	AVGPK0624F	Daughter of Aditya Khaitan, Chairman and Managing Director	Remuneration			Approved			13.50	1.44	0.00										
7	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Borelli Tea Holdings Limited	ZZZZZ9999Z	Wholly Owned Subsidiary (Foreign)	Investment			Not Applicable - Exempted			0.00	15967.18	15967.18										
8	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	D1 Williamson Magor Bio Fuel Limited	AACCD5126H	Associate due to shareholding	Loan			Approved			0.00	5154.20	5154.20										
9	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Ichamati Investments Limited	AAACI5431J	Promoter Group	Loan			Approved			0.00	5565.19	5565.19										
10	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Soom Stud Farm Private Limited	AADCS7460A	KMP have significant influence or control	Loan			Approved			0.00	100.00	100.00										
11	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	UNITED MACHINE CO. LTD.	AAACU3228P	Pomoter Group	Loan			Approved			0.00	700.00	700.00										
12	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Bishnauth Investments Limited	AABCM7767N	Promoter Group	Loan			Approved			0.00	700.00	700.00										
13	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Dufflaghur Investments Limited	AAACD9587C	Promoter Group	Loan			Approved			0.00	100.00	100.00										
14	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Anduril Industries Private Limited	ABFCS7550L	Promoter Group	Loan			Approved			0.00	3500.00	3000.00										
15	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Mr. Sanjay Ginodia	ADQPG6858B	Non - Executive Independent Director	Any other transaction	Sitting Fees		Approved			6.00	0.00	0.00										
16	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Ms. Rupanjana De	AGQPD2421C	Non - Executive Independent Director	Any other transaction	Sitting Fees		Approved			7.60	0.00	0.00										
17	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Mr. Amar Nath Dhar	ACNPD6345E	Non - Executive Independent Director	Any other transaction	Sitting Fees		Approved			8.80	0.00	0.00										
18	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Mr. Indrajit Sengupta	AISPS5600C	Non - Executive Independent Director	Any other transaction	Sitting Fees		Approved			7.60	0.00	0.00										
19	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Ms. Kavita Khaitan	AFTPK1514P	Wife of Aditya Khaitan,Chairman and Managing Director	Any other transaction	Refund of excess remuneration		Approved			0.68	0.00	0.00										
20	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	McLeod Russel Middle East FZCO	ZZZZZ9999Z	Step Down Subsidiary (Foreign)	Sale of goods or services			Not Applicable - Exempted			91.36	0.00	0.00										
21	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Anduril Industries Private Limited	ABFCS7550L	Promoter Group	Advance			Approved			0.00	0.00	500.00										
22	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Ms. Kavita Khaitan	AFTPK1514P	Wife of Aditya Khaitan,Chairman and Managing Director	Any other transaction	Amount Received - Promoter Contribution to NARCL		Approved			2500.00	0.00	2500.00										
23	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Mr. Aditya Khaitan	AFDPK0968D	Chairman and Managing Director	Any other transaction	Remuneration Recoverable		Approved			145.00	845.39	990.39										
24	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Mr. Pradip Bhar	AEGPB8686K	Whole Time Director and Chief Financial Office	Any other transaction	Remuneration Recoverable		Approved			48.86	0.00	48.86										
Total value of transaction during the reporting period												**3105.25**												