Home	Validate

								Additional disclosure of related pump transactions - applicable only in case the related pump 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															
Details of the party (lated entity /udoidiany) entering into the transaction Details of the counterparty				Value of the related		Value of the related	are Value of transaction	In case mories are due to either party as a result of the transaction		of 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	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	party transaction ratified by the audit committee ratification was approved	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure interco	e (loan/ advance/ orporate deposit/ investment)	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
Delete																							
ERLING TOOLS LIMITED	AAACSD140G	MANOHAR LAL AGGARWAL	AARTSENIGL	Enterprise over which KWP has	Any other transaction	CSR Expenses	0.00	NA		56.63	0.00	0.00											
RLINGTOOLSLIMITED	AAACS0140G	SWARUP & COMPANY	AABFS6970Q	control and/or similalcant influence Enterprise over which KMP has	Any other transaction	Legal & Professional	30.00	NA		0.49	0.00	0.45											
RUNGTOOLSLIMITED	AAACS0140G	STERLING E-MOBILITY PRIVATE	ABACS3663H	control and/or similarizant influence Enterprise over which KWP has	Investment	Charges		NA		5.00	0.10	0.00											
RUNGTOOLSLIMITED	AAACS0140G	STERLING TECH-MOBILITY LIMITED	ABKCS7667K	control and/or simisticant influence Enterprise over which KWP has	Investment			NA.		1200.00	201.00	1401.00											
ERLING TOOLS LIMITED		STERLING OVERSEAS PTE LIMITED		control and/or signisicant influence	Investment			NA.		0.00	0.84	0.84											
BUNG TOOLS LIMITED		STERLING TECHNOLOGIES PRIVATE		control and/or siminicant influence	Any other transaction	Basel Daiel	13.86	Approved for 2.31 lakhs		24.18	0.00	0.00											
		LIMITED		control and/or simisticant influence				per month															
STERLING TOOLS LIMITED		STERLING AUTOMOBILES PRIVATE LIMITED	AAKES0057L	Enterprise over which KWP has control and/or signigicant influence	Any other transaction	Repairs and mantainance and		Approved for 25 lakhs per annum		0.83	0.64	0.00											
TERLING TOOLS LIMITED	AAACS0140G	STERLING AUTOMOBILES PRIVATE	AAKCS0057L	Enterprise over which KWP has	Purchase of goods or services	Insurance & Warranty	25.00	Approved for 50 lakhs		0.00	0.00	0.00											
STERLING TOOLS LIMITED		LIMITED STERLING GTAKE E-MORILITY		control and/or siminicant influence Enterprise over which KMP has	Sale of goods or services			per annum Approved for 75 lakhs		11.94	0.00	0.00											
STERLING TOOLS LIMITED		LIMITED STERLING GTAKE E-MOBILITY		control and/or similaricant influence Enterprise over which KMP has				per annum		4.70													
		LIMITED		control and/or signigicant influence	Any other transaction			NA			0.00	0.00											
STERLING TOOLS LIMITED		STERLING GTAKE E-MOBILITY LIMITED		Enterprise over which KMP has control and/or similarizant influence		Reimbursement of Expenses		NA		0.00	0.00	0.00											
STERLING TOOLS LIMITED		STERLING GTAKE E-MOBILITY LIMITED		Enterprise over which KVIP has control and/or signigicant influence	Any other transaction	Cross Charge of Services		Approved Rs. 90.5 Lacs for Cross charge of		42.71	0.00	44.29											
STERLING TOOLS LIMITED	AAACS0140G	MR. RAKESH BATRA	AKTPEGEGGD	Enterprise over which KMP has control and/or signigicant influence	Any other transaction	Director Sitting Fees		NA .		4.00	0.00	0.00											
STERLING TOOLS LIMITED	AAACS0140G	MR. SHALENDRA SWARUP	AAAPS7127G	Enterprise over which KMP has control and/or siminicant influence	Any other transaction	Director Sitting Fees		NA		4.00	0.00	0.00											
STERLING TOOLS LIMITED	AAACS0140G	MS. RASHMI URDHWARESHE	AARPU6832F	Enterprise over which KMP has	Any other transaction	Director Sitting Fees		NA		3.50	0.00	0.00											
STERLING TOOLS LIMITED	AAACS0140G	MR. VIJAY KUMAR PARADKAR	ALAPP2589M	Control and/or siminicant influence Enterprise over which KMP has	Any other transaction	Director Sitting Fees		NA		3.00	0.00	0.00											
STERLING TOOLS LIMITED	AAACS0140G	MR. SANIIV GARG	AEWPG1845H	control and/or similaricant influence Enterprise over which KMP has	Any other transaction	Director Sitting Fees		NA .		2.00	0.00	0.00											
STERLING TOOLS LIMITED	AAACS0140G	MR. ANIL AGGARWAL	AAUPAG313L	control and/or simisticant influence Chairman & Whole Time Director of	Dividend paid			NA .		0.00	0.00	0.00								-			
STERLING TOOLS LIMITED	AMCSOLING	MR. ATUL AGGARWAL		the Company Managing Director of the Company	Dividend paid			NA.		0.00	0.00	0.00											
TERLING TOOLS LIMITED	AAACS0140G	MR. JAIDEEP WADHWA	AACPW4054A	NON-EXECUTIVE DIRECTOR	Dividend paid			NA.		0.00	0.00	0.00											
TERLING TOOLS LIMITED	AAACS0140G	MRS. PROMILA AGGARWAL	AAUPAG299F	PROMOTER & SHAREHOLDER	Dividend paid			NA		0.00	0.00	0.00											
TERLING TOOLS LIMITED	AAACS0140G	MR. AKHILL AGGARWAL	AGRPAGETON	WHOLE TIME DIRECTOR & PROMOTER	Dividend paid			NA		0.00	0.00	0.00							1		('		
TERLING TOOLS LIMITED	AAACS0140G	MR. ANISH AGGARWAL	ALXPASSTG.	NON EXECUTIVE DIRECTOR PROMOTER	Dividend paid			NA		0.00	0.00	0.00							1				
STERLING TOOLS LIMITED	AAACS0140G	MS, AYESHA AGGARWAL	D01PA4719L	PROMOTER & SHAREHOLDER	Dividend paid			NA.		0.00	0.00	0.00											
TERLING TOOLS LIMITED	AAACS0140G	STERLING GTAKE E-MOBILITY	ABDCS2305P	MATERIAL SUBSIDIARY OF STERLING	Investment			Approved limit of Rs.		510.63	3653.54	4164.17											
TERLING TOOLS LIMITED	AAACS0140G	MR. ANIL AGGARWAL		TOOLS LIMITED Chairman & Whole Time Director of	Remuneration			11.02 Crs NA		202.87	9.46	55.25											
STERLING TOOLS LIMITED	AMCSING	MR. ATUL AGGARWAL		the Company Managing Director of the Company	Remuneration			NA.		201.36	9.01	55.25											
STERLING TOOLS LIMITED		MR. AUGULAGGARWAL		WHOLE TIME DIRECTOR	Remuneration			NA NA		25.92	4.94	0.00								-			
TERLING TOOLS LIMITED	A44CS0140G	STERLING GTAKE E-MOBILITY	400/533050	Wholly Owned Subsidiary of Sterling	Any other transaction	Corporate Gurantee		Corporate Gurantee not		0.00	11133.00	11133.00								-			
		LIMITED		Took Ltd	, 02102.001	given on behalf of	22,2200	exceeding Rs. 125 crore		3.00										'			
TERLING TOOLS LIMITED	AAACS0140G	HARYANA ISPAT PRIVATE LIMITED	AACH3326F	Wholly Owned Subsidiary of Sterling	Investment	MANUAL V		0		0.00	1198.50	0.00											
TERLING TOOLS LIMITED	AAACS0140G	STERLING ADVANCED ELECTRIC MACHINES PRIVATE LIMITED	ABMC52628G	Took Ltd Wholly Owned Subsidiary of Sterling Took Ltd	Investment			0		1.50	1.00	2.50											

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