

Disclosure of Related Party Transactions

										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	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness 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	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	E-Land Apparel Limited		E Land World Co Ltd.		Ultimate Holding Co.	Sale of Goods	70,00,00,000	26,65,05,997.33	19,60,561.00	-162653.64							
2	E-Land Apparel Limited		E.Land International Fashion (Shanghai) Co., Ltd		Entities Under Common Control	Sale of Goods	16,00,00,000	1,80,488.27	6904687.65	67,63,559.64							
3	E-Land Apparel Limited		E Land Fashion India Private Ltd.		Fellow Subsidiary Company	Purchase of Fabric	30,00,00,000	1,59,50,100.00	-4510130.78	75,17,819.02							
4	E-Land Apparel Limited		E Land Retail Ltd		Entities Under Common Control	Sale of Goods	19,25,00,000	11,18,79,295.17	24577170	4,10,20,590.85							
5	E-Land Apparel Limited		Wish Trading (Shanghai) Co. Ltd.		Entities Under Common Control	Purchase of Fabric & Garment Accessories	10,00,00,000	5,04,69,244.00	52583511.35	7,66,95,144.87							
6	E-Land Apparel Limited		E Land Fashion India Private Ltd.		Fellow Subsidiary Company	Loan taken	30,00,00,000	NA	447153	447153							
7	E-Land Apparel		E Land Asia		Holding Company	Interest expense on	-	61,71,956	-	-							

	Limited		Holdings Pte Ltd		Borrowings												
8	E-Land Apparel Limited		E Land Fashion India Private Ltd.		Fellow Subsidiary Company	Interest expense on Borrowings	-	79,83,000	-	-							
9	E-Land Apparel Limited		E Land Asia Holdings Pte Ltd		Holding Company	Advance Received		51,80,16,134									
10	E-Land Apparel Limited		E Land Asia Holdings Pte Ltd		Holding Company	Non-current borrowings	-	37,61,76,726	38,79,60,000								
11	E-Land Apparel Limited		E Land Asia Holdings Pte Ltd		Holding Company	Other Non-current liabilities	-	4,77,47,45,000	4,33,89,91,000								
12	E-Land Apparel Limited		E Land Asia Holdings Pte Ltd		Holding Company	Other Current liabilities	-	8,75,79,000	3,57,78,000								
13	E-Land Apparel Limited		E Land Fashion India Private Ltd.		Fellow Subsidiary Company	Capital Contribution		1,33,38,63,000	1,33,38,63,000								
14	E-Land Apparel Limited		E Land Asia Holdings Pte Ltd		Holding Company	Notional Interest expense on Borrowings		43,16,49,000	43,57,53,000								
15	E-Land Apparel Limited		E Land Fashion (Shanghai) Co. Ltd		Fellow Subsidiary Companies	Trade Receivables		9716484.22	9716484.22								
16	E-Land Apparel Limited		E-Land Fashion Hong Kong Limited		Fellow Subsidiary Companies	Trade Receivables		1044260.22	1044260.22								
17	E-Land Apparel Limited		E.Land International Fashion (Shanghai) Co., Ltd		Fellow Subsidiary Companies	Trade Receivables		67,64,000	67,54,000								
18	E-Land Apparel Limited		E Land Retail Ltd		Fellow Subsidiary Companies	Trade Receivables		410,21,000	110,50,000								
19	E-Land Apparel Limited		E Land World Co. Ltd.		Ultimate Holding Co.	Trade Receivables		306,06,000	-1,63,000								
20	E-Land Apparel Limited		E Land Fashion India		Fellow Subsidiary Companies	Trade Payables		197,98,000	75,18,000								

			Private Ltd.															
21	E-Land Apparel Limited		Wish Trading (Shanghai) Co. Ltd.		Fellow Subsidiary Companies	Trade Payables		3,13,92,000	7,66,95,000									
22	E-Land Apparel Limited		E Land World Co Ltd.		Ultimate Holding Co.	Trade Payables		34,21,581	34,21,581									
23	E-Land Apparel Limited		Mr. Song Jae Ho		Key Management Personnel	Trade Payables		9,02,639	14,98,187.99									
Total								97,71,56,214.77										