Home Validate

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			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 transaction during the reporting period	In case monies are due to either party as a result of the transaction		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. 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					Notes
	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.)	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)	
Add Delete																						
1	Comoetent Automobile Co Ltd	AAACC4842R	Ash Assure (Prop. Mr. Ashish Ahuja)	ADFPA3396M	Relative of Whole time Director	Purchase of goods or services		73.21	Approved	73.21	13.87	8.72										
2	Comoetent Automobile Co Ltd	AAACC4842R	Comoetent Constructions Comoany	AAACC1204B	Proprietorship Concern of Director	Purchase of goods or services		1.04	Approved	1.04	1.04	0.00										
3	Comoetent Automobile Co Ltd	AAACC4842R	Raj Chopra and Co. Pvt Ltd.	AAGCR5638A	Sister Concern	Purchase of fixed assets		13.90	Approved	13.90	0.05	0.00										
4	Comoetent Automobile Co Ltd	AAACC4842R	Raj Chopra and Co. Pvt Ltd.	AAGCR5638A	Sister Concern	Any other transaction	Repayment of Advance for sale of goods	0.66	Approved	0.66	0.00	0.00										
5	Comoetent Automobile Co Ltd	AAACC4842R	Kanwal Krishan Mehta	AISPM3399L	Whole-Time Director	Remuneration		6.00	Approved	6.00	0.00	0.00										
6	Comoetent Automobile Co Ltd	AAACC4842R	Raj Chopra	AAFPC8188A	Chairman & Managing Director	Remuneration		21.00	Approved	21.00	0.00	0.00										
7	Comoetent Automobile Co Ltd	AAACC4842R	Raj Chopra	AAFPC8188A	Chairman & Managing Director	Any other transaction	Commission paid on Net Profit	100.00	Approved	100.00	0.00	0.00										
8	Comoetent Automobile Co Ltd	AAACC4842R	Raj Chopra	AAFPC8188A	Chairman & Managing Director	Interest paid		20.34	Approved	20.34	0.00	2.86										
9	Comoetent Automobile Co Ltd	AAACC4842R	Raj Chopra	AAFPC8188A	Chairman & Managing Director	Any other transaction	Reapayment of Loan	1000.00	Approved	1000.00	0.00	500.00										
10	Comoetent Automobile Co Ltd	AAACC4842R	Raj Chopra	AAFPC8188A	Chairman & Managing Director	Loan		1500.00	Approved	1500.00	0.00	500.00										
11	Comoetent Automobile Co Ltd	AAACC4842R	Kavita Ahuja	ADRPA0156D	Whole-Time Director	Remuneration		18.00	Approved	18.00	0.00	0.00										
12	Comoetent Automobile Co Ltd	AAACC4842R	Kavita Ahuja	ADRPA0156D	Whole-Time Director	Any other transaction	Commission paid on Net Profit	100.00	Approved	100.00	0.00	0.00										
13	Comoetent Automobile Co Ltd	AAACC4842R	Kavita Ahuja	ADRPA0156D	Whole-Time Director	Interest received		19.69	Approved	19.69	1.37	3.15										
14	Comoetent Automobile Co Ltd	AAACC4842R	Kavita Ahuja	ADRPA0156D	Whole-Time Director	Any other transaction	Facility Charges	36.00	Approved	36.00	20.34	0.00										
15	Comoetent Automobile Co Ltd	AAACC4842R	Kavita Ahuja	ADRPA0156D	Whole-Time Director	Any other transaction	Rent Paid	31.50	Approved	31.50	0.00	0.00										
16	Comoetent Automobile Co Ltd	AAACC4842R	Kavita Ahuja	ADRPA0156D	Whole-Time Director	Any other transaction	Repayment of Loan	120.00	Approved	120.00	246.89	550.89										
17	Comoetent Automobile Co Ltd	AAACC4842R	Kavita Ahuja	ADRPA0156D	Whole-Time Director	Loan		424.00	Approved	424.00	246.89	550.89										
18	Comoetent Automobile Co Ltd	AAACC4842R	PGR Enterprises LLP	AAWFP8314L	Group Concern	Purchase of goods or services		128.00	Approved	128.00	14.00	28.25										
19	Comoetent Automobile Co Ltd	AAACC4842R	Ravi Arora	AILPA8357L	Company Secretary	Remuneration		15.90	Approved	15.90	0.00	0.00										
20	Comoetent Automobile Co Ltd	AAACC4842R	Deepak Mehta	ALNPM7126K	CFO	Remuneration		19.44	Approved	19.44	0.00	0.00										
21	Comoetent Automobile Co Ltd	AAACC4842R	Comoetent Kashmir Automobiles Pvt Ltd	AALCC7104R	Wholly Owned Subsidiary	Any other transaction	Investment in WOS	10.00	Approved	10.00	0.00	10.00										
22	Comoetent Automobile Co Ltd	AAACC4842R	Comoetent Kashmir Automobiles Pvt Ltd	AALCC7104R	Wholly Owned Subsidiary	Any other transaction	Reimbursement provided to Subsidiary	28.53	Approved	500.00	0.00	28.53										
23	Comoetent Automobile Co Ltd	AAACC4842R	Abheer Ahuja	CMCPA2458Q	Relative of Director	Remuneration		7.76	Approved	13.50	0.00	0.00										
24	Comoetent Automobile Co Ltd	AAACC4842R	Abheer Ahuja	CMCPA2458Q	Relative of Director	Purchase of goods or services		5.73	Approved	9.00	2.43	0.00										
Total value of transaction during the reporting period										4181.18												