

General information about company	
Name of The Company	Raunaq EPC International Limited
BSE Scrip Code	537840
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-03-2022
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2021
Date of End of Reporting Period	30-09-2021
Level of rounding used in financial results	Lakhs
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

Related party transactions													
Sr	1	2	3	4	5	6	7	8	9	10	11	12	
A. Details of related party	Name of the related party	BHARAT GEARS LIMITED	VIBRANT REALITY INFRA PRIVATE LIMITED	XLERATE DRIVELINE INDIA LIMITED	ULTRA CONSULTANTS PRIVATE LIMITED	CLIP-LOK SIMPAK (INDIA) PRIVATE LIMITED	MR. SURINDER PAUL KANWAR	MR. SACHIT KANWAR	MR. RAJIV CHANDRA RASTOGI	DR. SANJEEV KUMAR	MRS. SEETHALAKSHMI VENKATARAMAN	MR. NARESH KUMAR VERMA	MR. SAMEER KANWAR
	Categories of related parties	Promoters Group	Promoters Group	Promoters Group	Promoters Group	Promoters Group	Promoters	Promoters	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent
	description of relationship	Company within the Group	Company within the Group	Company within the Group	Company within the Group	Company within the Group	Chairman & Managing Director	Executive Director-Operations	Non-Executive Independent Director	Non-Executive Independent Director	Non-Executive Independent Director	Non-Executive Director	Non-Executive Director
	PAN of related party	AAACB4860G	AAACV0104B	AACCR0859H	AAACU0040P	AAACC6544L	AAPFK8732L	AIHPK0510E	AACPR0933M	AAJPK4762A	AAAPV1495Q	AAFPV3392R	AFZPK5840G
	CIN of related party	L29130HR1971PLC034365	U65920DL1981PTC012523	U35990HR1995PLC050123	U74899DL1990PTC041386	U20211DL1997PTC086746							
B. Details of related party transactions	Purchase of goods and services												
	Sale of goods and services												
	Purchase of fixed assets												
	Sale of fixed assets												
	Rendering of services												
	Receiving of services												
	Leases												
	Loans and advances given												
	Loans and advances taken				15	5							
	Loans and advances given that are repaid												
	Loans and advances taken that are repaid												
	Deposits placed												
	Deposits taken												
	Transfer of research & development												
	Transfers under lease agreement												
	Equity investment												
	Impairment in equity investment												
	Expense for bad or doubtful debts												
	Guarantees or collateral given												
	Guarantees or collateral taken												
Interest income													
Interest paid			0.95		1.96	0.96							
Dividend income													
Dividend													

Related Party Transaction Report.html

		paid											
		Management contracts including for deputation of employees											
		Settlement of liabilities by entity on behalf of related party											
	Remuneration	Short term employee benefits											
		Post employment benefits											
		Other long-term benefits											
		Termination benefits											
		Share based payments											
		Others	1.16		0.38				0.25	0.3	0.4	0.15	0.1
C. Outstanding balances	Receivables	Secured											
		Un Secured											
	Payables	Secured											
		Un Secured	1.25	20.62	9.84	5.42	2.97		0.25	0.3	0.4	0.15	0.1
	Loans and advances given	Secured											
		Un Secured											
	Loans and advances taken	Secured											
		Un Secured		21		45	25						
	Deposits placed	Secured											
		Un Secured											
	Deposits taken	Secured											
		Un Secured											
	Guarantees or collateral given	Secured											
		Un Secured											
	Guarantees or collateral taken	Secured											
		Un Secured											
	Investment in equity	Secured											
		Un Secured											
Provision for doubtful debt	Secured												
	Un Secured												
Note		Rent	Rent, Electricity Charges, Interest on Loan.	Rent, Reimbursement of Expenses.	Loan, Interest on Loan.	Loan, Interest on Loan.	Token Remuneration of Re. 1 per month.	Token Remuneration of Re. 1 per month. Resigned w.e.f. September 27, 2021.	Director's sitting fees.	Director's sitting fees.	Director's sitting fees.	Director's sitting fees.	Director's sitting fees.

