## **ATV Projects India Limited**

## Disclosure of Related party transactions as on 31.03.2025

	Details of the party (listed				Type of related	Value of the	Value of	Value of		nies are due	In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments								
	entity /subsidiary) entering into the transaction		Details of the counterparty			party transaction	related party transaction as approved by the audit		transaction during the reporting period	to either party as a result of the transaction				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		committee	committee		Opening balance	Closing balance	Nature of indebtedn ess loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1	ATV PROJECTS INDIA LIMITED	AAACA6923B	Mr. Arun Kumar Sharma	ADMPS3564L	Director	Remuneration	10.19	Yes	10.19	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2	ATV PROJECTS INDIA LIMITED	AAACA6923B	Mrs. Pooja Bagwe (Till 25.05.2025)	AKMPB5408K	Director	Remuneration	6.07	Yes	6.07	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
3	ATV PROJECTS INDIA LIMITED	AAACA6923B	Mr. Ravindra Chaturvedi	ACSPC9406G	Chief Financial Officer	Remuneration	8.90	Yes	8.90	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
4	ATV PROJECTS INDIA LIMITED	AAACA6923B	Mrs. Sarada Patro (01.01.2025)	BWNPP9282P	Company Secretary	Remuneration	1.91	Yes	1.91	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
5	ATV PROJECTS INDIA LIMITED	AAACA6923B	Mrs. Anita M. Chaturvedi	ACQPC9956M	Relative of a Director	Rent Paid	9.60	Yes	9.60	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
6	ATV PROJECTS INDIA LIMITED	AAACA6923B	Seftech Phosphate Private Limited	AAECS7020F	Company in which relative of a director is a	Balance Payable	759.48	Yes	759.48	-4747.52	-3988.04	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
7	ATV PROJECTS INDIA LIMITED	AAACA6923B	Seftech India Private Limited	AAMCS7639E	Company in which relative of a director is a director	Sale of Goods or Services	202.89	Yes	125.34	215.34	90	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
8	ATV PROJECTS INDIA LIMITED	AAACA6923B	R.A. Agro Products	ACQPC9956M		Lease from Rent	4.00	Yes	4.00	4.00	8.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil