

## M/s ATV Projects India Limited

Half year ending 31.03.2023

The Following transactions were carried out with the related parties in ordinary course of business

Transaction	31.03.2023	31.03.2022
<b>a) Remuneration</b>		
Mr. H.C. Gupta	NIL	3.36
Mrs. Pooja Bagwe	7.35	4.80
Mr. Arun Kumar Sharma	8.19	5.26
Mr. Ravindra Chaturvedi	6.90	6.60
<b>b) Rent paid</b>		
Mrs. Anita M. Chaturvedi	9.60	9.60
<b>c) Loan Repaid</b>		
Seftech Phosphate Pvt. Ltd.	NIL	770.00
<b>d) Balance (payable)</b>		
Seftech Phosphate Pvt. Ltd.	(4927.47)	(4927.47)
Seftech India Pvt. Ltd.	(84.27)	(206.12)
<b>e) Balance Receivable</b>		
R.A Agro Products	0.02	1.51
<b>f) Advance Re-paid / ( Received)</b>		
M.V. Chaturvedi	5.00	(5.00)
Seftech India Pvt. Ltd	121.85	(245.34)
<b>g) Lease Rent Received</b>		
R.A. Agro Products	4.00	4.00

