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NOTE FOR INFORMATION OF THE AUDIT COMMITTEE OF  
DIRECTORS/ BOARD OF DIRECTORS.

(484)<sup>th</sup> MEETING TO BE HELD ON 07.11.2024 )

AGENDA ITEM NO : 3.8

SUB: RELATED PARTY TRANSACTIONS DURING THE QUARTER ENDED  
30<sup>th</sup> SEPTEMBER, 2024

Details of related party transactions for the quarter ended 30<sup>th</sup> Sept. 2024 is processed by the Division and the same is recommended for kind information of Audit Committee of Directors/ Board of Directors. CMD has approved the agenda note for submission to ACD/BOD.

*K. Gupta*

Kapil Kumar Gupta  
Dir(Fin)

Dt. 5.11.2024





Medical Benefit Trust	*	*	*	*	*	*	*		*	*
Other Receivables	-	-	-	-	-	-	31.31	32.09	31.31	32.09
Secured		-	-	-	-	-		-		-
Unsecured						-				
Nature of consideration	Cash/ Kind		Cash/Kind		Cash/ Kind		-	-	Cash/Kind	
Provision for Doubtful debts		-	-	-	-	-	-	-	-	-
Expenses recognized during the quarter in respect of bad and doubtful debt		-	-	-	-	-	-	-	-	-
Other Payable			0.02	0.02	-	-	3.54	0.77	3.56	0.77
Secured		-	-	-	-	-	-	-	-	-
Unsecured					-	-				
Nature of consideration	Cash/ Kind		Cash/Kind		-		-	-	Cash/Kind	
Corporate Guarantees		-			-	-		-		

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The details of compensation in respect of Key Management Personnel are as follows:-

(For the Q.E.30-09-2024)

Items of remuneration	Amount (Rs. in crore)
Short Term Employee Benefits	0.30
Post-Employment Benefits	0.02
Other Long Term Benefits	-
Termination Benefits	-
Share Based Payments	-
<b>Total</b>	<b>0.32</b>

3. The summary of transactions with GOI / CPSEs for Q.E. 30.09.2024 are as follows:-

Sl. No.	GOI/CPSE	Nature of relation with the Company	Value of Transactions (Rs Crores)	Receivables (Rs. Crores)	Payables (Rs. Crores)
1.	GOI/ CPSE	Related through GOI	-	113.89	39.23

An amount of ₹ 45.21 crore has been paid as per the decision of Committee of Secretaries in terms of AMRCD to resolve the issue regarding FCI's claim against MMTC for an amount of ₹ 92.18 crore in connection with wheat export from Central Pool Stocks during 2012-14.

\*PRMBS details are available on year end.

(II) Declaration from all functional directors and divisional heads as obtained are placed in the file.

(III). The above proposal is processed by the Division and the same is recommended for kind information of Audit Committee of Directors/Board of Directors.