

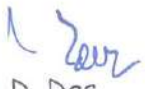
NOTE FOR INFORMATION OF THE ~~AUDIT COMMITTEE~~ OF
DIRECTORS/ BOARD OF DIRECTORS.

(487th MEETING TO BE HELD ON 7.8, 2025)

AGENDA ITEM NO : 3.9

SUB: RELATED PARTY TRANSACTIONS DURING THE QUARTER ENDED
30th June, 2025

Details of related party transactions for the quarter ended 30th June 2025 is processed by the Division and the same is recommended for kind information of Audit Committee of Directors/ Board of Directors. This issues with kind knowledge of Director (Fin.).


B. D. Das
DGM (Fin) (I/c)

Dt 5.8.2025

(In respect of MMTC Geetanjali Ltd., exit notice has been issued.)

- d) Post-Employment Benefit Plan
- i) MMTC Limited CPF Trust
 - ii) MMTC Limited Gratuity Trust
 - iii) MMTC Limited Employees' Defined Contribution Superannuation Trust
 - iv) MMTC Employees Post Retirement Medical Benefit Trust.

- (e) Government and its related entities
- i. Government of India - holds 89.93% equity shares of the Company and has control over the company.
 - ii. Central Public Sector Enterprises in which Government of India has control.

2) The Audit Committee of Directors in their 74th meeting held on 08.11.2012, directed that "the agenda relating to related party should give comparison of the transactions reported with previous quarter along with a confirmation that all the transactions made were at arm's length."

In compliance with the directives of the Audit Committee of Directors, the details of transactions done during the quarter ended 30.06.2025, along with the comparison of previous quarter, the summary of transactions during the quarter ended 30th June, 2025 are as follows :-

(Rs. in crores)

1.

Particulars 2	Subsidiary		Joint Ventures		Key management personnel		Other Related Parties		Total	
	Mar 25	June 25	Mar 25	June 25	Mar 25	June 25	Mar 25	June 25	Mar 25	June 25
Remuneration	-	-	-	-	0.30	0.33	-	-	0.30	0.33
Contribution to CPF/Gratuity Trust *(only employer's contribution.)	-	-	-	-	-	-	4.05	1.91	4.05	1.91
Liabilities settled on behalf of MMTC (CPF/Gratuity Trust)	-	-	-	-	-	-	14.01	16.77	14.01	16.77
Employer contribution towards pension	-	-	-	-	-	-	0.52	0.77	0.52	0.77
Post retirement Medical Benefit Trust	-	-	-	-	-	-	* 9.25	-	9.25	-
Receivable	-	-	-	-	-	-	34.98	35.79	34.98	35.79
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	-	-	-	-	-	-	-	-	-	-
Payable	-	-	0.02	0.02	-	-	7.54	6.10	7.56	6.12
Secured	-	-	-	-	-	-	-	-	-	-
Unsecured	-	-	-	-	-	-	-	-	-	-
Nature of consideration	Cash/ Kind		Cash/Kind		-		-		Cash/Kind	
Corporate Guarantees	-	-	-	-	-	-	-	-	-	-

* consists of Rs. 5.78 crores released to PRMBS Trust in Q1 and Rs. 3.47 crores released in Q4 of FY 2024-25.

The details of compensation in respect of Key Management Personnel are as on 30.06.2025 are follows:-

(For the Q.E.30-06-2025)

Items of remuneration	Amount (Rs. in crore)
Short Term Employee Benefits	0.26
Post-Employment Benefits	0.07
Other Long Term Benefits	-
Termination Benefits	-
Share Based Payments	-
Total	0.33

3. The summary of transactions with GOI / CPSEs for FY ending 30.06.2025 are as follows:-

Sl. No.	GOI/CPSE	Nature of relation with the Company	Value of Transactions (Rs Crores)	Receivable (Rs. in crore as on 30.06.25)	Payable (Rs. in crore as on 30.06.25)
1.	GOI/ CPSE	Related through GOI	-	114.74	13.81

- (I) Declaration from all functional directors and divisional heads as obtained are placed in the file.
- (II) The above proposal is processed by the Division and the same is recommended for kind information of Audit Committee of Directors/Board of Directors.