Home Validate

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Add Delete																						
1	Whirlpool of India limited		Whirlpool Corporation		Ultimate Holding Company	Purchase of goods or services		3500.00	Approved	27.71	196.00	28.55										
2	Whirlpool of India limited		Whirlpool Corporation		Ultimate Holding Company	Any other transaction	Rendering of Services	25000.00	Approved	9406.99	1313.43	1574.90										
3	Whirlpool of India limited		Whirlpool Corporation		Ultimate Holding Company	Any other transaction	Technical know how fee (Brand Assistance)	10000.00	Approved	1793.56	662.45	617.60										
4	Whirlpool of India limited		WHIRLPOOL PROPERTIES , INC		Enterprises under common control	Any other transaction	Royalty fee (Brand Assistance)	7500.00	Approved	3154.69	1408.24	1140.67										
5	Elica PB Whirlpool Kitchen Appliances Private Limited		WHIRLPOOL PROPERTIES , INC		Enterprises under common control	Any other transaction	Royalty fee (Brand Assistance)		NA	22.35	8.48	27.67										
6	Whirlpool of India limited		Whirlpool Asia LLP		Enterprises under common control	Any other transaction	Rendering of Services	1500.00	Approved	266.97	48.06	48.06										
7	Whirlpool of India limited		Whirlpool Asia LLP		Enterprises under common control	Any other transaction	Lease	1500.00	Approved	94.55	0.00	17.02										
8	Whirlpool of India limited		Whirlpool Asia LLP		Enterprises under common control	Any other transaction	Availing of Services	1500.00	Approved	261.88	0.00	47.14										
9	Whirlpool of India limited		KitchenAid Australia Pty Ltd.		Enterprises under common control	Any other transaction	Rendering of Services	500.00	Approved	0.00	240.95	0.00										
10	Whirlpool of India limited		Whirlpool EMEA Man. S.r.l		Enterprises under common control	Purchase of goods or services		1000.00	Approved	20.29	105.35	36.59										
11	Whirlpool of India limited		Whirlpool EMEA S.p.a.		Enterprises under common control	Purchase of goods or services		1000.00	Approved	25.37	85.55	1.69										
12	Whirlpool of India limited		Whirlpool EMEA S.p.a.		Enterprises under common control	Sale of goods or services		2500.00	Approved	1.45	3.78	1.45										
13	Whirlpool of India limited		WHIRLPOOL COMPANY POLSKA		Enterprises under common control	Any other transaction	Rendering of Services	200.00	Approved	0.00	1.13	0.00										
14	Elica PB Whirlpool Kitchen Appliances Private Limited		Elica S.p.A., Italy		Enterprises under common control	Any other transaction	Trademark License Fee		NA	855.21	389.40	367.68										
15	Elica PB Whirlpool Kitchen Appliances Private Limited		Elica S.p.A., Italy		Enterprises under common control	Purchase of goods or services			NA	13.76	0.00	0.00										
16	Elica PB Whirlpool Kitchen Appliances Private Limited		Whirlpool EMEA Man. S.r.l		Enterprises under common control	Purchase of goods or services			NA	131.93	0.00	47.58										
17	Elica PB Whirlpool Kitchen Appliances Private Limited		Europlak SV Cucine India Limited		Enterprises under common control	Purchase of goods or services			NA	15.04	0.00	0.00										
18	Elica PB Whirlpool Kitchen Appliances Private Limited		Europlak SV Cucine India Limited		Enterprises under common control	Purchase of fixed assets			NA	259.13	19.25	28.05										
19	Elica PB Whirlpool Kitchen Appliances Private Limited		Nirmal Enterprises		Enterprises under common control	Purchase of goods or services			NA	2.60	0.00	0.00										
20	Elica PB Whirlpool Kitchen Appliances Private Limited		Nirmal Enterprises		Enterprises under common control	Any other transaction	Availing of services		NA	36.58	0.00	0.00										
21	Elica PB Whirlpool Kitchen Appliances Private Limited		Nirmal Enterprises		Enterprises under common control	Sale of goods or services			NA	514.03	110.08	104.04										
22	Whirlpool of India limited		Whirlpool (Australia) Pty Limited.		Enterprises under common control	Any other transaction	Rendering of Services	1000.00	Approved	174.99	86.80	32.83										
23	Whirlpool of India limited		Whirlpool (Australia) Pty Limited.		Enterprises under common control	Sale of goods or services		5000.00	Approved	50.78	14.28	0.00										
24	Whirlpool of India limited		Whirlpool (Taiwan) Co., Ltd.		Enterprises under common control	Sale of goods or services		5000.00	Approved	608.40	588.34	0.00										
25	Whirlpool of India limited		Whirlpool Overseas Hong Kong Ltd		Enterprises under common control	Any other transaction	Rendering of Services	2000.00	Approved	618.19	309.73	207.11										
26	Whirlpool of India limited		Whirlpool Overseas Hong Kong Ltd		Enterprises under common control	Any other transaction	Availing of Services	500.00	Approved	0.00	53.43	0.00										
27	Whirlpool of India limited		Whirlpool Southeast Asia Pte		Enterprises under common control	Sale of goods or services		2500.00	Approved	30.45	51.94	26.80										
28	Whirlpool of India limited		Whirlpool Southeast Asia Pte		Enterprises under common control	Any other transaction	Rendering of Services	500.00	Approved	172.28	86.32	57.72										
29	Elica PB Whirlpool Kitchen Appliances Private Limited		EMC FIME SRL		Enterprises under common control	Purchase of goods or services			NA	0.00	87.03	0.00										
30	Whirlpool of India limited		KitchenAid Trading Co.Ltd.		Enterprises under common control	Any other transaction	Rendering of Services	200.00	Approved	9.45	4.49	6.31										
31	Elica PB Whirlpool Kitchen Appliances Private Limited		Shubh Enterprises		Enterprises under common control	Any other transaction	Availing of Services		NA	3.70	0.00	0.00										
32	Elica PB Whirlpool Kitchen Appliances Private Limited		Shubh Enterprises		Enterprises under common control	Sale of goods or services			NA	24.55	14.90	3.44										
33	Whirlpool of India limited		Whirlpool (Hong Kong) Limited		Enterprises under common control	Any other transaction	Rendering of services	1000.00	Approved	390.61	64.71	65.76										
34	Whirlpool of India limited		Whirlpool China Investment Co. Ltd.		Enterprises under common control	Any other transaction	Rendering of services	200.00	Approved	18.53	8.80	8.27										
35	Whirlpool of India limited		Whirlpool Product Development(SZ)Co		Enterprises under common control	Any other transaction	Rendering of services	200.00	Approved	45.37	15.11	5.10										
36	Whirlpool of India limited		Global Appliances Limited		Enterprises under common control	Any other transaction	Rendering of services	500.00	Approved	0.00	165.66	165.66										
37	Whirlpool of India limited		Whirlpool Bangladesh Ltd		Enterprises under common control	Sale of goods or services		5000.00	Approved	810.33	103.28	0.01										
38	Whirlpool of India limited		Whirlpool Bangladesh Ltd		Enterprises under common control	Any other transaction	Rendering of services	500.00	Approved	0.00	104.99	104.99										
39	Whirlpool of India limited		Whirlpool México, S. de R.L. de C.V		Enterprises under common control	Any other transaction	Availing of Services	200.00	Approved	4.92	80.86	85.77										
40	Whirlpool of India limited		WHIRLPOOL S A		Enterprises under common control	Any other transaction	Rendering of services	500.00	Approved	23.57	24.66	5.09										
41	Elica PB Whirlpool Kitchen Appliances Private Limited		Yashashree Enterprise		Enterprises under common control	Sale of goods or services			NA	27.69	0.00	0.00										
42	Elica PB Whirlpool Kitchen Appliances Private Limited		Yashashree Enterprise		Enterprises under common control	Any other transaction	Availing of Services		NA	29.27	0.00	0.00										
43	Whirlpool of India limited		Whirlpool of India Superannuation Scheme		Enterprises under common control	Remuneration		100.00	Approved	13.62	2.45	11.22										
44	Whirlpool of India limited		Narasimhan Eswar		Director	Remuneration			NA	752.63	0.00	0.00										
45	Whirlpool of India limited		Arumalla Hari Bhavanarayana Reddy		Director	Remuneration			NA	95.55	0.00	0.00										
46	Whirlpool of India limited		Arvind Uppal		Director	Any other transaction	Sitting Fees and Commission		NA	18.75	0.00	0.00										
47	Whirlpool of India limited		Anil Berera		Director	Any other transaction	Sitting Fees and Commission		NA	13.00	0.00	0.00										
48	Whirlpool of India limited		Rahul Bhatnagar		Director	Any other transaction	Sitting Fees and Commission		NA	11.50	0.00	0.00										
49	Whirlpool of India limited		Sonu Bhasin		Director	Any other transaction	Sitting Fees and Commission		NA	12.25	0.00	0.00										
50	Whirlpool of India limited		Pradeep Banarjee		Director	Any other transaction	Sitting Fees and Commission		NA	12.25	0.00	0.00										
51	Whirlpool of India limited		Roopali Singh		KMP	Remuneration			NA	69.18	0.00	0.00										
52	Whirlpool of India limited		Aditya Jain		KMP	Remuneration			NA	127.50	0.00	0.00										
Total value of transaction during the reporting period										21073.393												