Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Amount in (Crores)

												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.									
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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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					
	Name	Name	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)	Notes
1	Sterling and Wilson Renewable Energy Limited	Shapoorji Pallonji and Company Pvt. Ltd.	Promoter	Any other transaction	SAP and related support	1.65	NO REMARK			0.46	0.34	0.84										
2	Sterling and Wilson Renewable Energy Limited	Shapoorji Pallonji and Company Pvt. Ltd.	Promoter	Any other transaction	Trade Receivable		Not Applicable			0.00	34.15	34.15										
3	Sterling and Wilson Renewable Energy Limited	Shapoorji Pallonji and Company Pvt. Ltd.	Promoter	Any other transaction	Unbilled Receivable		Not Applicable			0.00	0.55	0.55										
4	Sterling and Wilson Renewable Energy Limited	Shapoorji Pallonji and Company Pvt. Ltd.	Promoter	Any other transaction	Recovery of Bank Guarantee Commission	20.00	NO REMARK			0.00	20.54	20.54										
5	Sterling and Wilson Renewable Energy Limited	Forvol International Services Limited	Promoter Group Company	Any other transaction	Trade payable		Not Applicable			0.00	0.01	0.01										
6	Sterling and Wilson Renewable Energy Limited	Forvol International Services Limited	Promoter Group Company	Any other transaction	Advance to vendor		Not Applicable			0.00	0.03	0.03										
7	Sterling and Wilson Renewable Energy Limited	Sensehawk India Pvt Ltd	Promoter Group Company	Purchase of goods or services		1.00	NO REMARK			0.01	0.50	0.02										
8	Sterling and Wilson Renewable Energy Limited	Sterling Green Power Solutions Limited (Formerly Sterling Generators Private Limited)	Promoter Group Company	Any other transaction	Trade payables		Not Applicable			0.00	0.32	0.32										
9	Sterling and Wilson Renewable Energy Limited	Sterling Green Power Solutions Limited (Formerly Sterling Generators Private Limited)	Promoter Group Company	Any other transaction	Trade Receivable		Not Applicable			0.00	0.53	0.53										
10	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Engineering Pty Ltd	Subsidiary	Any other transaction	Recovery Bank Guarantee commission charges	10.00	NO REMARK			0.72	12.16	5.65										
11	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Engineering Pty Ltd	Subsidiary	Any other transaction	Other Income (Corporate Guarantee commission)	36.00	NO REMARK			4.56	0.00	0.00										
12	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Engineering Pty Ltd	Subsidiary	Any other transaction	Income from Bank Guarantee Commission	5.00	NO REMARK			0.27	0.00	0.00										
13	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Engineering Pty Ltd	Subsidiary	Any other transaction	Corporate guarantee outstanding		Not Applicable			0.00	619.44	959.18										
14	Sterling and Wilson Renewable Energy Limited	Reliance Industries Limited	Promoter Group Company	Any other transaction	Income from work contract	10.00	NO REMARK			6.70	6.18	6.82										
15	Sterling and Wilson Renewable Energy Limited	Reliance Industries Limited	Promoter Group Company	Any other transaction	Income from operation & maintenance	1.00	NO REMARK			0.03	0.00	0.00										
16	Sterling and Wilson Renewable Energy Limited	Reliance Corporate IT Park Ltd	Promoter Group Company	Any other transaction	Income from operation & maintenance	1.00	NO REMARK			0.17	0.08	0.08										
17	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Private Limited	Promoter Group Company	Any other transaction	Reimbursement of expenses & rent paid	6.00	NO REMARK			0.12	0.00	0.00										
18	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Private Limited	Promoter Group Company	Any other transaction	Other payables		Not Applicable			0.00	1.36	1.36										
19	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Private Limited	Promoter Group Company	Any other transaction	Purchase of materials	50.00	NO REMARK			0.50	0.75	0.78										
20	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Private Limited	Promoter Group Company	Any other transaction	Rent Income	1.44	NO REMARK			0.25	0.00	0.00										
21	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Private Limited	Promoter Group Company	Any other transaction	Other Recoverables		Not Applicable			0.00	3.91	3.68										
22	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Private Limited	Promoter Group Company	Any other transaction	Advance received from customers		Not Applicable			0.00	0.53	0.53										
23	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Private Limited	Promoter Group Company	Any other transaction	Income from operation & maintenance	3.00	NO REMARK			0.68	1.05	1.86										
24	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Private Limited	Promoter Group Company	Any other transaction	Trade Receivable		Not Applicable			0.00	12.33	0.35										
25	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Data Center Pvt Ltd	Promoter Group Company	Any other transaction	Reimbursement of expense		Not Applicable			0.00	0.15	0.15										
26	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Renewable Energy Spain SLU	Wholly owned subsidiary	Any other transaction	Other Income (margin money)		Not Applicable			0.40	0.00	0.00										
27	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Renewable Energy Spain SLU	Wholly owned subsidiary	Any other transaction	Other income (Corporate Guarantee commission)		Not Applicable			1.32	0.00	0.00										
28	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Renewable Energy Spain SLU	Wholly owned subsidiary	Any other transaction	Recovery of expenses (BG expense)		Not Applicable			1.66	0.00	0.00										
29	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Renewable Energy Spain SLU	Wholly owned subsidiary	Any other transaction	Other recoverable		Not Applicable			0.00	1.16	4.60										
30	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Renewable Energy Spain SLU	Wholly owned subsidiary	Any other transaction	Corporate guarantee outstanding		Not Applicable			0.00	269.92	251.40										
31	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Renewable Energy Spain SLU	Wholly owned subsidiary	Any other transaction	Recovery of expenses (ESOP)		Not Applicable			0.03	0.01	0.00										
32	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Solar Australia Pty. Ltd.	Wholly owned subsidiary	Any other transaction	Recovery towards expenses and others		Not Applicable			0.85	40.97	40.99										
33	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Solar Australia Pty. Ltd.	Wholly owned subsidiary	Any other transaction	Reimbursement of expenses paid		Not Applicable			3.79	10.67	11.95										
34	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Solar Australia Pty. Ltd.	Wholly owned subsidiary	Any other transaction	Provision for Doubtful debt (other receivable)		Not Applicable			0.00	40.97	40.99										
35	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson International Solar FZCO	Wholly owned subsidiary	Any other transaction	Provision for Doubtful debt (Loan)		Not Applicable			0.00	1690.82	1732.90										
36	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson International Solar FZCO	Wholly owned subsidiary	Any other transaction	Other Income (Esop Charges Recovery)		Not Applicable			0.25	0.00	0.00										

37	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson International Solar FZCO	Wholly owned subsidiary	Any other transaction	Corporate guarantee outstanding		Not Applicable			0.00	769.60	671.43										
38	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson International Solar FZCO	Wholly owned subsidiary	Loan			Not Applicable			37.47	1801.32	1879.36					Loan	6.00%	Repayable on demand	Unsecured	Working Capital Requirements	
39	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson International Solar FZCO	Wholly owned subsidiary	Any other transaction	Interest income		Not Applicable			4.75	360.59	373.43										
40	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson International Solar FZCO	Wholly owned subsidiary	Any other transaction	Provision for Doubtful debt (int accrued/due)		Not Applicable			0.00	363.23	368.23										
41	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson International Solar FZCO	Wholly owned subsidiary	Any other transaction	Other recoverable		Not Applicable			0.00	78.79	82.66										
42	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson International Solar FZCO	Wholly owned subsidiary	Any other transaction	Provision for Doubtful debt (Other recoverable)		Not Applicable			0.00	78.79	79.42										
43	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson International Solar FZCO	Wholly owned subsidiary	Any other transaction	Advance to vendors		Not Applicable			0.00	23.21	23.72										
44	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson International Solar FZCO	Wholly owned subsidiary	Any other transaction	Provision for Doubtful debt (Advance to vendors (outstanding))		Not Applicable			0.00	23.21	23.72										
45	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson International Solar FZCO	Wholly owned subsidiary	Any other transaction	Other payables		Not Applicable			0.00	21.58	22.10										
46	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson International Solar FZCO	Wholly owned subsidiary	Any other transaction	Liability written back (Other payables)(Outstanding)		Not Applicable			0.00	21.58	22.06										
47	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson International Solar FZCO	Wholly owned subsidiary	Any other transaction	Other payables		Not Applicable			0.00	1.33	0.00										
48	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Solar Solutions Inc.	Wholly owned subsidiary	Any other transaction	Liability written back (Other payables)(Outstanding)		Not Applicable			0.00	31.22	34.20										
49	Sterling and Wilson Renewable Energy Limited	GCO Solar Pty. Ltd.	Wholly owned subsidiary	Any other transaction	Trade payble		Not Applicable			0.00	5.77	5.85										
50	Sterling and Wilson Renewable Energy Limited	Shapoorji Pallonji Infrastructure Capital Co Private Limited	Promoter Group Company	Any other transaction	Trade Receivable		Not Applicable			0.00	0.47	0.47										
51	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Solar Solutions Inc.	Wholly owned subsidiary	Any other transaction	Other payables		Not Applicable			0.00	31.22	34.20										
52	Sterling and Wilson Renewable Energy Limited	Mr. Chandra Kishor Thakur	Key managerial person	Any other transaction	Salaries-Short term		Not Applicable			2.59	0.00	0.00										
53	Sterling and Wilson Renewable Energy Limited	Mr. Chandra Kishor Thakur	Key managerial person	Any other transaction	Salaries-Post employement		Not Applicable			0.15	0.00	0.00										
54	Sterling and Wilson Renewable Energy Limited	Mr. Chandra Kishor Thakur	Key managerial person	Any other transaction	Salaries-Other long term		Not Applicable			0.07	0.00	0.00										
55	Sterling and Wilson Renewable Energy Limited	Mr. Chandra Kishor Thakur	Key managerial person	Any other transaction	Salaries payable		Not Applicable			0.00	0.17	1.25										
56	Sterling and Wilson Renewable Energy Limited	Mr. Khurshed Y. Daruvala	Promoter and Director	Any other transaction	Sitting fees paid	0.20	NO REMARK			0.04	0.01	0.02										
57	Sterling and Wilson Renewable Energy Limited	Mr. Ajit Pratap Singh	Key managerial person	Any other transaction	Salaries payable		Not Applicable			0.00	0.22	0.59										
58	Sterling and Wilson Renewable Energy Limited	Mr. Ajit Pratap Singh	Key managerial person	Any other transaction	Salaries-Short term		Not Applicable			1.63	0.00	0.00										
59	Sterling and Wilson Renewable Energy Limited	Mr. Ajit Pratap Singh	Key managerial person	Any other transaction	Salaries-Post employement		Not Applicable			0.03	0.00	0.00										
60	Sterling and Wilson Renewable Energy Limited	Esterlina Solar Engineers Pvt. Ltd.	wholly owned subsidiary	Any other transaction	Recovery of expenses		Not Applicable			0.00	5.82	5.69										
61	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson (Thailand) Limited	Wholly owned subsidiary	Any other transaction	Loan Outstanding		Not Applicable			0.00	0.13	0.13										
62	Sterling and Wilson Renewable Energy Limited	Mr. Jagannadha Rao	Key managerial person	Any other transaction	Salaries-Short term		Not Applicable			1.44	0.00	0.00										
63	Sterling and Wilson Renewable Energy Limited	Mr. Jagannadha Rao	Key managerial person	Any other transaction	Salaries-Post employement		Not Applicable			0.08	0.00	0.00										
64	Sterling and Wilson Renewable Energy Limited	Mr. Jagannadha Rao	Key managerial person	Any other transaction	Salaries-Other long term		Not Applicable			0.04	0.00	0.00										
65	Sterling and Wilson Renewable Energy Limited	Mr. Jagannadha Rao	Key managerial person	Any other transaction	Salaries payable		Not Applicable			0.00	0.09	0.44										
66	Sterling and Wilson Renewable Energy Limited	Shapoorji Pallonji Mideast LLC	Promoter Group Company	Any other transaction	Trade Receivable		Not Applicable			0.00	2.20	2.24										
67	Sterling and Wilson Renewable Energy Limited	Shapoorji Pallonji Mideast LLC	Promoter Group Company	Any other transaction	Advance received from customers (outstanding)		Not Applicable			0.00	1.32	1.32										
68	Sterling and Wilson Renewable Energy Limited	Shapoorji Pallonji Solar Holdings Pvt. Ltd.	Promoter Group Company	Any other transaction	Trade Receivable		Not Applicable			0.00	9.34	9.34										
69	Sterling and Wilson Renewable Energy Limited	Sterling And Wilson Powergen FZE	Promoter Group Company	Any other transaction	Trade payables		Not Applicable			0.00	0.15	0.15										
70	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Solar LLC (Oman)	Subsidiary	Any other transaction	Other receivable		Not Applicable			0.00	7.97	8.15										
71	Sterling and Wilson Renewable Energy Limited	Esterlina Solar Engineers Pvt. Ltd.	Wholly owned subsidiary	Any other transaction	Trade Payable		Not Applicable			0.00	0.52	0.52										
72	Sterling and Wilson Renewable Energy Limited	Sterling Wilson - SPCPL - Chint Morrocan Venture	Subsidiary	Any other transaction	Trade Receivable		Not Applicable			0.00	17.26	17.26										
73	Sterling and Wilson Renewable Energy Limited	Umesh Khanna	Director	Any other transaction	Sitting fees paid	0.15	NO REMARK			0.01	0.00	0.00										
74	Sterling and Wilson Renewable Energy Limited	Balanadu Narayan	Director	Any other transaction	Sitting fees paid	0.10	NO REMARK			0.02	0.00	0.00										
75	Sterling and Wilson Renewable Energy Limited	Saurabh Agarwal	Director	Any other transaction	Sitting fees paid	0.10	NO REMARK			0.02	0.00	0.00										
76	Sterling and Wilson Renewable Energy Limited	Sterling Wilson CO-GEN Solutions Private Limited	Promoter Group Company	Any other transaction	Other Receivable		Not Applicable			0.00	0.01	0.01										
77	Sterling and Wilson Renewable	Reliance Jio Infocomm Limited	Promoter Group	Purchase of goods or services		5.00	NO REMARK			0.00	0.00	0.00										
78	Sterling and Wilson Renewable Energy Limited	Sterling And Wilson International FZE	Promoter Group Company	Any other transaction	Other Receivable		Not Applicable			0.00	0.00	0.13										
79	Sterling and Wilson International Solar FZCO	Sterling and Wilson Engineering Pty. Ltd.	Subsidiary	Interest received		0.50	Not Applicable			0.50	0.00	0.00										
80	Sterling and Wilson International Solar FZCO	Sterling and Wilsin Solar Australia Pty. Ltd.	Wholly owned subsidiary	Interest received			Not Applicable			31.95	0.00	0.00										

81	Sterling and Wilson International Solar FZCO	Sterling and Wilson Solar Solutions INC	Wholly owned subsidiary	Interest received			Not Applicable			27.86	0.00	0.00										
82	Sterling and Wilson International Solar FZCO	Sterling and Wilson Solar Spain S.L.	Subsidiary	Interest received		6.00	NO REMARK			1.95	0.00	0.00										
83	Sterling and Wilson International Solar FZCO	Sterling and Wilson Renewable Energy Spain S.L.	Wholly owned subsidiary	Interest paid			Not Applicable			4.23	0.00	0.00										
84	Sterling and Wilson International Solar FZCO	Sterling and Wilson Engineering Pty. Ltd.	Subsidiary	Dividend received			Not Applicable			3.05	1.28	0.00										
85	Sterling and Wilson International Solar FZCO	Sterling and Wilson Engineering Pty. Ltd.	Subsidiary	Any other transaction	Recovery of expenses	5.00	NO REMARK			1.73	0.49	2.24										
86	Sterling and Wilson International Solar FZCO	Sterling and Wilson Renewable Energy Spain S.L.	Wholly owned subsidiary	Any other transaction	Recovery of expenses		Not Applicable			0.31	0.00	0.00										
87	Sterling and Wilson International Solar FZCO	GCO Solar Pty. Ltd.	Wholly owned subsidiary	Loan			Not Applicable			0.00	12.48	12.96					Loan	7.00%	Repayable on demand	Unsecured	Working Capital Requirements	
88	Sterling and Wilson International Solar FZCO	Sterling and Wilson Singapore Pte. Ltd.	Wholly owned subsidiary	Loan			Not Applicable			0.01	2.11	2.17					Loan	0.00%	Repayable on demand	Unsecured	Working Capital Requirements	
89	Sterling and Wilson International Solar FZCO	Sterling and Wilson Middle East Solar Energy LLC	Wholly owned subsidiary	Loan			Not Applicable			0.36	24.96	25.87					Loan	0.00%	Repayable on demand	Unsecured	Working Capital Requirements	
90	Sterling and Wilson International Solar FZCO	Sterling and Wilson Solar Solutions INC	Wholly owned subsidiary	Loan			Not Applicable			12.66	923.22	984.50					Loan	7.00%	Repayable on demand	Unsecured	Working Capital Requirements	
91	Sterling and Wilson International Solar FZCO	Sterling and Wilsin Solar Australia Pty.	Wholly owned subsidiary	Loan			Not Applicable			4.44	1025.85	1085.22					Loan	7.00%	Repayable on demand	Unsecured	Working Capital Requirements	
92	Sterling and Wilson Renewable Energy Spain S.L.	Sterling and Wilson International Solar FZCO	Parent Company	Any other transaction	Loan Repayment		Not Applicable			32.48	179.46	153.06					Loan	7.00%	Repayable on demand	Unsecured	Working Capital Requirements	
93	Sterling and Wilson International Solar FZCO	Sterling and Wilson Engineering Pty. Ltd.	Subsidiary	Any other transaction	Loan Repayment		Not Applicable			1.27	13.09	12.81					Loan	11.50%	Repayable on demand	Unsecured	Working Capital Requirements	
94	Sterling and Wilson International Solar FZCO	Sterling and Wilson Solar Spain S.L.	Wholly owned subsidiary	Any other transaction	Loan Repayment		Not Applicable			0.16	54.20	56.47					Loan	7.00%	Repayable on demand	Unsecured	Working Capital Requirements	
95	Sterling and Wilson International Solar FZCO	ConstructPro LLP	Wholly owned subsidiary	Loan			Not Applicable			0.00	1.67	1.71					Loan	0.00%	Repayable on demand	Unsecured	Working Capital Requirements	
96	Sterling and Wilson International Solar FZCO	Mr. Khurshed Y. Daruvala	Key managerial person	Remuneration			Not Applicable			2.60	0.43	0.44										
97	Sterling and Wilson International Solar FZCO	Shapoorji Pallonji Infrastructure Capital Co Private Limited	Promoter Group Company	Sale of goods or services			Not Applicable			0.00	73.64	75.26										
98	Sterling and Wilson Middle East Solar Energy L.L.C.	Shapoorji Pallonji and Company Pvt. Ltd.	Promoter Group Company	Sale of goods or services			Not Applicable			0.00	5.19	5.31										
99	GCO Solar Pty. Ltd.	Sterling and Wilson Solar Australia Pty. Ltd.	Fellow subsidiary	Sale of goods or services			Not Applicable			0.00	6.73	6.96										
100	Sterling and Wilson International Solar FZCO	Sterling and Wilson Solar LLC	Fellow subsidiary	Any other transaction	Other payables		Not Applicable			0.00	11.15	11.39										
101	Sterling and Wilson Solar Spain S.L.	Sterling and Wilson Renewable Energy Spain S.L.	Fellow subsidiary	Any other transaction	Recovery of expenses	8.00	NO REMARK			5.93	0.00	1.16										
102	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson International Solar FZCO	Wholly owned subsidiary	Any other transaction	Other Income (Corporate Guarantee commission)		Not Applicable			2.94	0.00	0.00										
103	Sterling and Wilson Renewable Energy Limited	Mr. Ajit Pratap Singh	Key managerial person	Any other transaction	Salaries other long term		Not Applicable			0.05	0.00	0.00										
104	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson Engineering Pty Limited	Subsidiary	Any other transaction	Corporate guarantee issued	326.12	NO REMARK			326.12	0.00	0.00										
105	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson (Thailand) Limited	Wholly owned subsidiary	Any other transaction	Provision for Doubtful debt (int accrued/due)		Not Applicable			0.00	0.02	0.02										
106	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson (Thailand) Limited	Wholly owned subsidiary	Any other transaction	Impairment of Loan		Not Applicable			0.00	0.13	0.13										
107	Sterling and Wilson Renewable Energy Limited	Mr. Khurshed Y. Daruvala	Promoter and Director	Any other transaction	Personal Guarantee for short term loan availed by Company	150.00	NO REMARK			150.00	0.00	100.00										
108	Sterling and Wilson Renewable Energy Limited	Sterling and Wilson (Thailand) Limited	Wholly owned subsidiary	Any other transaction	Intrest accured on loan		Not Applicable			0.00	0.00	0.02										
Total value of transaction during the reporting period										681.71												