

Parinee Crescenzo, "A" Wing, 1102, 11th Floor,
"G" Block, Plot No. C38 & C39,
Behind MCA, Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051, India.
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Website : www.vinatiorganics.com
CIN : L24116MH1989PLC052224



May 25, 2022

The Stock Exchange, Mumbai
(Listing Department)
P. J. Towers, 1st Floor,
Dalal Street, Mumbai - 400 001.

National Stock Exchange of India Ltd.
Listing Department,
Exchange Plaza, Plot No. C/1, 'G' Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai - 400 051.

Scrip Code: 524200

NSE Symbol: VINATIORGA / Series: EQ

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions for the half year ended March 31, 2022

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions for the half year ended March 31, 2022.

This is for your information and records.

Thanking you,

Yours faithfully,
For Vinati Organics Limited

A handwritten signature in blue ink, appearing to read 'Milind Wagh', with a long horizontal flourish extending to the right.

Milind Wagh
Company Secretary/Compliance Officer

Encl: As above

VINATI ORGANICS LIMITED

Disclosure of Related Party Transactions for the half year ended March 31, 2022

(Rs. in Lakhs)

										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 (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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	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.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Vinati Organics Limited		Viral Alkalis Ltd		Enterprise owned or significantly influenced by any key management personnel or their relatives.	Sales	0.57	0.57	-	-	NA	NA	NA	NA	NA	NA	NA	
2	Vinati Organics Limited		Viral Alkalis Ltd			Purchase	13.34	13.34	-	-	NA	NA	NA	NA	NA	NA	NA	NA
3	Vinati Organics Limited		Viral Alkalis Ltd			Rent on Immovable property	2.40	2.40	-	-	NA	NA	NA	NA	NA	NA	NA	NA
4	Vinati Organics Limited		Veeral Additives Pvt. Ltd.			Sales	591.80	591.80	-	-	NA	NA	NA	NA	NA	NA	NA	NA
5	Vinati Organics Limited		Veeral Additives Pvt. Ltd.			Purchase	11.69	11.69	-	-	NA	NA	NA	NA	NA	NA	NA	NA
6	Vinati Organics Limited		Veeral Additives Pvt. Ltd.			Rent on Immovable property	3.00	3.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
7	Vinati Organics Limited		Veeral Additives Pvt. Ltd.			Interest Income	683.60	683.60	-	-	NA	NA	NA	NA	NA	NA	NA	NA
8	Vinati Organics Limited		Veeral Additives Pvt. Ltd.			Loan Given	6483.00	6483.00	-	-	Loan	-	-	Loan Given	6.25	On Demand	Unsecured	Business & Operations
9	Vinati Organics Limited		Vinati Organics Limited – Group Gratuity Trust and Mrs. Kavita Vinod Saraf Foundation		Other Related Parties	Contribution Paid	155.84	155.84	-	-	NA	NA	NA	NA	NA	NA	NA	
10	Vinati Organics Limited		Vinati Organics Limited – Group Gratuity Trust and Mrs. Kavita Vinod Saraf Foundation			CSR Paid	40.46	40.46	-	-	NA	NA	NA	NA	NA	NA	NA	NA
11	Vinati Organics Limited		Veeral Organics Private Limited		Wholly Owned Subsidiary	Subscription to Equity Share Capital	426.00	426.00	-	-	NA	NA	NA	NA	NA	NA	NA	
12	Vinati Organics Limited		Veeral Organics Private Limited			Share Application money	545.00	545.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
13	Vinati Organics Limited		Veeral Organics Private Limited			Reimbursement of Capital Expenditure	21.09	21.09	-	-	NA	NA	NA	NA	NA	NA	NA	NA
14	Vinati Organics Limited		Mr. Vinod Saraf (Chairman)		Key Managerial Personnel	Managerial Remuneration	NA	92.05	-	-	NA	NA	NA	NA	NA	NA	NA	
15	Vinati Organics Limited		Ms. Vinati Saraf Mutreja (MD & CEO)			Managerial Remuneration	NA	68.27	-	-	NA	NA	NA	NA	NA	NA	NA	NA
16	Vinati Organics Limited		Ms. Viral Saraf Mittal (Director-CSR)			Managerial Remuneration	NA	39.37	-	-	NA	NA	NA	NA	NA	NA	NA	NA
17	Vinati Organics Limited		Mr. Jayesh Ashar (Director-Operations)			Managerial Remuneration	NA	57.68	-	-	NA	NA	NA	NA	NA	NA	NA	NA
18	Vinati Organics Limited		Mr. N. K. Goyal (CFO)			Managerial Remuneration	NA	45.96	-	-	NA	NA	NA	NA	NA	NA	NA	NA
19	Vinati Organics Limited		Mr. Milind Wagh (CS)		Managerial Remuneration	NA	17.19	-	-	NA	NA	NA	NA	NA	NA	NA	NA	

Terms and conditions of transactions with related parties: The transactions with related parties are made on terms equivalent to those that prevail in arm's length transactions. Outstanding balances at the year-end are unsecured and except loans given and settlement occurs in cash. For the half year ended 31 March 2022, the Company has not recorded any impairment of receivables relating to amounts owed by related parties (31 March 2021: Rs. Nil). This assessment is undertaken each financial year through examining the financial position of the related party and the market in which the related party operates.