

VINATI ORGANICS LIMITED

Disclosure of Related Party Transactions for the half year ended March 31, 2024

(Rs. in Lakhs)

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		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 (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)		
1	Vinati Organics Limited	AAACV6538K	Viral Alkalis Limited	AAACV1364P	Enterprise owned or significantly influenced by any Key Management Personnel or their Relatives	Sale of goods or services		1.02	Approved	1.02	0.06	0.51							
2	Vinati Organics Limited	AAACV6538K	Viral Alkalis Limited	AAACV1364P		Purchase of goods or services		340.09	Approved	340.09	34.49	34.00							
3	Vinati Organics Limited	AAACV6538K	Viral Alkalis Limited	AAACV1364P		Any other transaction	Rent on Immovable Property	2.40	Approved	2.40	0.00	0.00							
4	Vinati Organics Limited	AAACV6538K	Veeral Organics Private Limited	AAHCV6394E	Wholly Owned Subsidiary	Any other transaction	Subscription to Equity Share Capital	13443.80	Approved	13443.80	6628.89	2767.00							
5	Vinati Organics Limited	AAACV6538K	Veeral Organics Private Limited	AAHCV6394E		Any other transaction	Share Application money	9992.80	Approved	9992.80	684.00	0.00							
6	Vinati Organics Limited	AAACV6538K	Veeral Organics Private Limited	AAHCV6394E		Sale of Capital Items		15.18	Approved	15.18	318.05	91.52							
7	Vinati Organics Limited	AAACV6538K	Veeral Organics Private Limited	AAHCV6394E		Sale of Raw Material		3.51	Approved	3.51	0.00	0.00							
8	Vinati Organics Limited	AAACV6538K	Veeral Organics Private Limited	AAHCV6394E		Purchase of Raw Material		9.75	Approved	9.75	0.00	11.51							
9	Vinati Organics Limited	AAACV6538K	Mr. Vinod Saraf (Chairman)	AAGPS5421D		Key Managerial Personal	Remuneration		0.00	NA	126.86	0.00	0.00						
10	Vinati Organics Limited	AAACV6538K	Ms. Vinati Saraf Mutreja (MD & CEO)	ARTPS7699M			Remuneration		0.00	NA	305.65	0.00	0.00						
11	Vinati Organics Limited	AAACV6538K	Ms. Viral Saraf Mittal (Director-CSR)	AZBPS0317C	Remuneration			0.00	NA	46.90	0.00	0.00							
12	Vinati Organics Limited	AAACV6538K	Mr. Jayesh Ashar (Whole Time Director)	ADEPA0938J	Remuneration			0.00	NA	71.78	0.00	0.00							
13	Vinati Organics Limited	AAACV6538K	Mr. N. K. Goyal (CFO)	ADMPG7190G	Remuneration			0.00	NA	53.33	0.00	0.00							
14	Vinati Organics Limited	AAACV6538K	Mr. Milind Wagh (CS)	AAHPW2124N	Remuneration			0.00	NA	20.89	0.00	0.00							
15	Vinati Organics Limited	AAACV6538K	Mrs. Kavita Vinod Saraf Foundation	AAFTM1455L	Other Related Party		Any other transaction	CSR Paid	13.69	Approved	13.69	0.00	0.00						

16	Vinati Organics Limited	AAACV6538K	Mrs. Kavita Vinod Saraf Foundation	AAFTM1455L		Any other transaction	Contribution paid	129.14	Approved	129.14	0.00	0.00					
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Remuneration does not include provisions made for Gratuity as it is determined on an actuarial basis for the Company as a whole.

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 interest free and settlement occurs in cash. For the year ended March 31, 2024 the Company has not recorded any impairment of receivables relating to amounts owed by related parties. 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.

For Vinati Organics Limited
Mr. N. K. Goyal

For Vinati Organics Limited
Mr. Milind Wagh

SD/-
Chief Finance Officer

Sd/-
Company Secretray

Place: Mumbai
Date : 17.05.2024