

VINATI ORGANICS LIMITED

Disclosure of Related Party Transactions for the half year ended September 30, 2023

(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		0.96	Approved	0.96	0.11	0.06					
2	Vinati Organics Limited	AAACV6538K	Viral Alkalis Limited	AAACV1364P		Purchase of goods or services		248.97	Approved	248.97	4.00	34.49					
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 Additives Private Limited	AAHCA0339A		Sale of goods or services		3382.40	Approved	3382.40	1805.06	3818.40					
5	Vinati Organics Limited	AAACV6538K	Veeral Additives Private Limited	AAHCA0339A		Purchase of goods or services		1.41	Approved	1.41	1.34	0.00					
6	Vinati Organics Limited	AAACV6538K	Veeral Additives Private Limited	AAHCA0339A		Any other transaction	Rent on Immovable Property	3.12	Approved	3.12	0.00	0.00					
7	Vinati Organics Limited	AAACV6538K	Veeral Additives Private Limited	AAHCA0339A		Any other transaction	Telephone Charges	0.48	Approved	0.48	0.00	0.00					
8	Vinati Organics Limited	AAACV6538K	Veeral Additives Private Limited	AAHCA0339A		Interest received		1164.05	Approved	1164.05	2956.56	4120.61					
9	Vinati Organics Limited	AAACV6538K	Veeral Additives Private Limited	AAHCA0339A		Loan		2145.00	Approved	2145.00	32853.90	34998.90	Loan	6.85%	Long Term	Unsecured	Business & Operations
10	Vinati Organics Limited	AAACV6538K	Suchir Chemicals Private Limited	AAFCS3798F		Dividend paid		0.00	NA	3328.72	0.00	0.00					
11	Vinati Organics Limited	AAACV6538K	Veeral Organics Private Limited	AAHCV6394E	Wholly Owned Subsidiary	Any other transaction	Subscription to Equity Share Capital	3810.25	Approved	3810.25	2818.64	6628.89					
12	Vinati Organics Limited	AAACV6538K	Veeral Organics Private Limited	AAHCV6394E		Any other transaction	Share Application money	4494.25	Approved	4494.25	0.00	684.00					
13	Vinati Organics Limited	AAACV6538K	Veeral Organics Private Limited	AAHCV6394E		Sale of goods or services		269.53	Approved	269.53	0.00	318.05					
14	Vinati Organics Limited	AAACV6538K	Mr. Vinod Saraf (Chairman)	AAGPS5421D	Key Managerial Personnel	Remuneration		0.00	NA	111.55	0.00	0.00					



15	Vinati Organics Limited	AAACV6538K	Ms. Vinati Saraf Mutreja (MD & CEO)	ARTPS7699M
16	Vinati Organics Limited	AAACV6538K	Ms. Viral Saraf Mittal (Director-CSR)	AZBPS0317C
17	Vinati Organics Limited	AAACV6538K	Mr. Jayesh Ashar (Director-Operations)	ADEPA0938J
18	Vinati Organics Limited	AAACV6538K	Mr. N. K. Goyal (CFO)	ADMPG7190G
19	Vinati Organics Limited	AAACV6538K	Mr. Milind Wagh (CS)	AAHPW2124N
20	Vinati Organics Limited	AAACV6538K	Mr. Vinod Saraf (Chairman)	AAGPS5421D
21	Vinati Organics Limited	AAACV6538K	Ms. Vinati Saraf Mutreja (MD & CEO)	ARTPS7699M
22	Vinati Organics Limited	AAACV6538K	Ms. Viral Saraf Mittal (Director-CSR)	AZBPS0317C
23	Vinati Organics Limited	AAACV6538K	Mrs. Kavita Vinod Saraf	AAPPS5812B
24	Vinati Organics Limited	AAACV6538K	Vinod Saraf Family Trust	AACTV6901H
25	Vinati Organics Limited	AAACV6538K	Kavita Vinod Saraf Family Trust	AADTK4662M
26	Vinati Organics Limited	AAACV6538K	Mrs. Kavita Vinod Saraf Foundation	AAFTM1455L

Remuneration		0.00	NA	83.33	0.00	0.00							
Remuneration		0.00	NA	46.61	0.00	0.00							
Remuneration		0.00	NA	69.97	0.00	0.00							
Remuneration		0.00	NA	55.37	0.00	0.00							
Remuneration		0.00	NA	21.27	0.00	0.00							
Dividend paid		0	NA	0.14	0	0							
Dividend paid		0	NA	84.74	0	0							
Dividend paid		0	NA	72.97	0	0							
Dividend paid		0	NA	0.14	0	0							
Dividend paid		0	NA	972.9	0	0							
Dividend paid		0	NA	868.87	0	0							
Any other transaction	CSR Paid	79.81	Approved	79.81	0	0							

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 half year ended 30 September, 2023, the Company has not recorded any impairment of receivables relating to amounts owed by related parties (31 March 2023: 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.

For Vinati Organics Limited

Mr. N. K. Goyal



Chief Finance Officer

For Vinati Organics Limited

Mr. Milind Wagh



Company Secretary



Place: Mumbai

Date : 07.11.2023