

VINATI ORGANICS LIMITED

Disclosure of Related Party Transactions for the half year ended September 30, 2024

(Rs. in Crores)

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	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	Enterprise owned or significantly influenced by any Key Management Personnel or their Relatives	Sale of goods or services		0.01	Approved	0.01	0.00	0.01						
2	Vinati Organics Limited	AAACV6538K	Viral Alkalis Limited		Purchase of goods or services		2.80	Approved	2.80	0.34	0.63						
3	Vinati Organics Limited	AAACV6538K	Viral Alkalis Limited		Any other transaction	Rent on Immovable Property	0.02	Approved	0.02	0.00	0.00						
4	Vinati Organics Limited	AAACV6538K	Veeral Organics Private Limited	Wholly Owned Subsidiary	Any other transaction	Subscription to Equity Share Capital	183.19	Approved	183.19	27.67	356.25						
5	Vinati Organics Limited	AAACV6538K	Veeral Organics Private Limited		Any other transaction	Share Application money	187.58	Approved	187.58	0.00	32.06						
6	Vinati Organics Limited	AAACV6538K	Veeral Organics Private Limited		Purchase of Raw Material		2.45	Approved	2.45	0.12	2.54						
7	Vinati Organics Limited	AAACV6538K	Mr. Vinod Saraf (Chairman)	Key Managerial Personal	Remuneration		0.00	NA	1.42	0.00	0.00						
8	Vinati Organics Limited	AAACV6538K	Ms. Vinati Saraf Mutreja (MD & CEO)		Remuneration		0.00	NA	3.72	0.00	0.00						
9	Vinati Organics Limited	AAACV6538K	Ms. Viral Saraf Mittal (Director-CSR)		Remuneration		0.00	NA	0.61	0.00	0.00						
10	Vinati Organics Limited	AAACV6538K	Mr. Jayesh Ashar (Whole Time Director)		Remuneration		0.00	NA	0.76	0.00	0.00						
11	Vinati Organics Limited	AAACV6538K	Mr. N. K. Goyal (CFO)		Remuneration		0.00	NA	0.61	0.00	0.00						
12	Vinati Organics Limited	AAACV6538K	Mr. Milind Wagh (CS)	Remuneration		0.00	NA	0.24	0.00	0.00							
13	Vinati Organics Limited	AAACV6538K	Mrs. Kavita Vinod Saraf Foundation	Other Related Party	Any other transaction	CSR Paid	0.87	Approved	0.87	0.00	0.00						

Remuneration does not include provisions made for Gratuity as it is determined on an actuarial basis for the Company as a whole.

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 : 12.11.2024