

Disclosure of Related Party Transactions for the Half Year ended 30th September, 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	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		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	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)
1.	ADF Foods Limited		ADF Foods (India) Limited		100% Subsidiary	Sale of Goods or Services	10000.00	Approved	23.09	19.49	3.28	-	-	-	-	-	-	-	-
2.	ADF Foods Limited		ADF Foods (India) Limited		100% Subsidiary	Investment	-	-	-	55.00	55.00	-	-	-	Investment	NA	NA	NA	Investment in Equity Shares
3.	ADF Foods Limited		Telluric Foods Limited		Step Down 100% Subsidiary	Sale of Goods or Services	500.00	Approved	9.80	0.00	9.80	-	-	-	-	-	-	-	-
4.	ADF Foods Limited		Telluric Foods Limited		Step Down 100% Subsidiary	Investment	-	-	3.00	0.00	0.00	-	-	-	Investment	NA	NA	NA	Investment in Equity Shares
5.	ADF Foods Limited		Telluric Foods Limited		Step Down 100% Subsidiary	Disinvestment	-	-	(3.00)	0.00	3.00	-	-	-	-	-	-	-	-
6.	ADF Foods Limited		Telluric Foods Limited		Step Down 100% Subsidiary	Security Deposit	-	-	0.25	0.00	0.25	-	-	-	-	-	-	-	-
7.	ADF Foods Limited		Telluric Foods Limited		Step Down 100% Subsidiary	Other Income – Rent	1.50	Approved	0.36	0.00	0.36	-	-	-	-	-	-	-	-
8.	ADF Foods Limited		Telluric Foods (India) Limited		100% Subsidiary	Investment	-	-	100.00	0.00	100.00	-	-	-	Investment	NA	NA	NA	Investment in Equity Shares
9.	ADF Foods Limited		Telluric Foods (India) Limited		100% Subsidiary	Security Deposit	-	-	0.25	0.00	0.25	-	-	-	-	-	-	-	-
10.	ADF Foods Limited		Telluric Foods (India) Limited		100% Subsidiary	Other Income – Rent	1.50	Approved	0.29	0.00	0.09	-	-	-	-	-	-	-	-
11.	ADF Foods Limited		Power Brands (Foods) Pvt. Limited		100% Subsidiary	Domestic Creditors	-	-	-	44.10	44.10	-	-	-	-	-	-	-	-
12.	ADF Foods Limited		ADF Foods UK Limited		100% Subsidiary	Sale of Goods or Services	10000.00	Approved	228.85	0.00	187.25	-	-	-	-	-	-	-	-
13.	ADF Foods Limited		ADF Foods UK Limited		100% Subsidiary	Investment	-	-	-	1826.29	1826.29	-	-	-	Investment	NA	NA	NA	Investment in Equity Shares

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	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	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)
39.	ADF Holdings (USA) Limited		Vibrant Foods NJ LLC		70% Subsidiary	Interest Received	-	-	6.55	0.00	0.00	-	-	-	-	-	-	-	-
40.	ADF Holdings (USA) Limited		Mr. Bimal R. Thakkar		Key Managerial Personnel	Commission and Other Benefit	-	-	159.90	0.00	0.00	-	-	-	-	-	-	-	-
41.	ADF Holdings (USA) Limited		ADF Foods (USA) Limited		100% Subsidiary	Interest Received	-	-	7.53	0.00	0.00	-	-	-	-	-	-	-	-
42.	ADF Holdings (USA) Limited		ADF Foods (USA) Limited		100% Subsidiary	Loan	-	-	764.11	5384.49	4620.38	-	-	-	Loan	3%	NA	Unsecured	Working Capital Requirement
43.	VIBRANT FOODS NJ LLC		Mr. Shirish Dubey		Key Managerial Personnel	Remuneration	-	-	64.62	0.00	0.00	-	-	-	-	-	-	-	-
44.	VIBRANT FOODS NJ LLC		ADF Foods USA Limited		Associate Subsidiary	Sale of Goods or Services	-	-	24.35	0.00	0.00	-	-	-	-	-	-	-	-
45.	VIBRANT FOODS NJ LLC		ADF Holdings (USA) Limited		Holding Company	Sale of Goods or Services	-	-	23.12	0.00	0.00	-	-	-	-	-	-	-	-
46.	VIBRANT FOODS NJ LLC		ADF Holdings (USA) Limited		Holding Company	Expenses Sharing	-	-	54.08	0.00	0.00	-	-	-	-	-	-	-	-
Total value of transaction during the period									6455.43										

Note: Dividend paid by ADF Foods Limited to related parties is not included in the above statement since payment of dividend by a listed company is not a related party transaction as per Regulation 2(1)(zc) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.