#### Disclosure of Related Party Transactions for the Half Year ended 30<sup>th</sup> September, 2022

												1							(Rs. In Lakhs)
												relates to lo	ans, inte diary. Th	r-corporate d ese details n	eposits, advan	nces or inve	estments m	ade or given b	ed party transaction y the listed g period when such
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related		Rema rks on appro val by	Value of transac tion during	due to eit as a resi	as a result of the		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				
Sr. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party on as transaction approve d by the audit	approve d by the audit committ	ve commit le tee	the reporti ng period	Opening balance	Closing balance	Nature of indebted ness (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		ADF Foods		100% Subsidiary		-	-	-	55.00	55.00	-	-	-	Investment	NA	NA	NA	Investment in Equity
3.	Limited ADF Foods		(India) Limited Telluric Foods		Step Down	Sale of Goods or	500.00	Approved	9.80	0.00	9.80	-	-	-	-	-	-	-	Shares -
	Limited		Limited		100% Subsidiary														
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			Disinvestment	-	-	(3.00)	0.00	3.00	-	-	-	-	-	-	-	-
6.	ADF Foods		Telluric Foods		Step Down	Security Deposit	-	-	0.25	0.00	0.25	-	-	-	-	-	-	-	-
7.	Limited ADF Foods		Limited Telluric Foods		100% Subsidiary Step Down	Other Income –	1.50	Approved	0.36	0.00	0.36	-	-	-	-	-	-	-	_
	Limited		Limited		100% Subsidiary	Rent													
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		Telluric Foods		100% Subsidiary	Security Deposit	-	-	0.25	0.00	0.25	-	-	-	-	-	-	-	-
	Limited		(India) Limited																
10.	ADF Foods Limited		Telluric Foods (India) Limited		100% Subsidiary	Other Income – Rent	1.50	Approved	0.29	0.00	0.09	-	-	-	-	-	-	-	-
11.			Power Brands (Foods) Pvt. Limited		100% Subsidiary		-	-	-	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		-	-	-	1826.29	1826.29	-	-	-	Investment	NA	NA	NA	Investment in Equity Shares

#### (Rs. In Lakhs)

transaction was undertaken. Details of the party (listed entity In case monies are In case any financial Value of Value /subsidiary) entering due to either party Rema indebtedness is incurred to of the into the transaction Details of the counterparty as a result of the rks on make or give loans, intertransac related transaction corporate deposits, advances appro tion party or investments val by during transacti Type of related audit on as the party reporti approve commit Sr. No. transaction d by the tee ng Nature Relationship Nature of period audit Cost (loan/ of the indebted committ advance counterparty Opening Closing ness ee PAN PAN Name Name Tenure interwith the listed balance (loan/ balance corporat entity or its issuance deposit of debt/ subsidiary investme any other etc.) ADF Foods ADF Foods 6801.79 14. 100% Subsidiary Investment 6801.79 Investme ------Limited UK Limited ADF Foods Sale of Goods or 10000.00 Approved 1,150.65 860.92 15. Vibrant Foods Step Down 1415.74 ----Limited New Jersey Subsidiary Services LLC 16. ADF Foods ADF Foods Step Down Reimbursement 10000.00 Approved 60.74 0.00 0.00 ----Limited (USA) Limited Subsidiary of Expenses 17. ADF Foods Mr. Shivaan Relative of Remuneration 9.38 0.00 0.00 ------B. Thakkar Limited Director ADF Foods Mr. Sumer B. Relative of 9.46 0.00 0.00 18. Remuneration ------Thakkar Director \_imited 19. ADF Foods Ms. Relative of Security Deposit 8.50 8.50 -------Limited Mahalaxmi R. Director Thakkar ADF Foods 54.48 0.00 20. Mr. Devang Key Managerial Remuneration 0.00 ------Gandhi \_imited Personnel 2.70 0.00 21. ADF Foods Mr. Devang Key Managerial Short Term 0.00 ------Gandhi Limited Personnel Employee benefits 22. ADF Foods Mr. Shardul Key Managerial Remuneration 49.48 0.00 0.00 -\_ ---\_imited Doshi Personnel 23. ADF Foods Mr. Shardul Key Managerial Short Term 5.04 0.00 0.00 ----Employee Limited Doshi Personnel benefits 24. ADF Foods Mr. Shardul Key Managerial Post Retirement 3.48 0.00 0.00 \_ ---\_ Limited Doshi Personnel Benefit ADF Foods 0.00 0.00 25. Ms. Deepa Independent Sitting Fees 2.60 -----\_ Mishra Harris Director Limited 26. ADF Foods Mr. Jay M. Non-Executive Sitting Fees 2.20 0.00 0.00 -----Mehta Limited Director Non-Independent Director

# 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

## Details of the loans, inter-corporate deposits, advances or investments

e / ce/ Interest Rate ate (%) it/ ent		Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end- usage)				
nent	NA	NA	NA	Investment in Preference Shares				
	-	-	-	-				
	-	-	-	-				
	-	-	-	-				
	-	-	-	-				
	-	-	-	-				
	-	-	-	-				
	-	-	-	-				
	-	-	-	-				
	-	-	-	-				
	-	-	-	-				
	-	-	-	-				
	-	-	-	-				

transaction was undertaken. Details of the party (listed entity In case monies are In case any financial Value of Value /subsidiary) entering due to either party Rema indebtedness is incurred to of the into the transaction Details of the counterparty as a result of the make or give loans, interrks on transac related transaction corporate deposits, advances appro tion party or investments val by during transacti Type of related audit on as the party reporti approve commit Sr. No. transaction d by the tee ng Nature Relationship Nature of period audit Cost (loan/ of the indebted committ advance counterparty Opening Closing ness ee PAN PAN Name Name Tenure interwith the listed balance balance (loan/ corporat entity or its issuance deposit of debt/ subsidiary investme any other etc.) ADF Foods 0.00 0.00 27. Mr. Ravindra Sitting Fees 3.50 Independent ------Limited Kumar Jain Director ADF Foods 0.00 0.00 28. Mr. Viren A. Non-Executive Sitting Fees 2.60 -----\_ Limited Merchant Director Non-Independent Director 29. ADF Foods Mr. Chandir Sitting Fees 4.00 0.00 0.00 Independent ------Gidwani Limited Director 30. ADF Foods Mr. Shivaan Investment 848.17 0.00 0.00 Relative of -Investme ----B. Thakkar Limited Director 31. ADF Foods Mr. Sumer B. Relative of Investment 848.71 0.00 0.00 --Investme ---Thakkar Limited Director 32. ADF Foods Mrs. Parul Relative of Investment 1,018.13 0.00 0.00 Investme -----Limited Bimal Thakkar director 0.00 33. ADF Foods Mr. Jay M. Non-Executive Investment 17.65 0.00 Investme -----Limited Mehta Director Non-Independent Director 34. Telluric Foods Telluric Foods 100% Subsidiary Investments 5.00 0.00 0.00 ----Investme (India) Limited Limited Telluric Foods Telluric Foods 100% SubsidiaryLoan 20.00 0.00 0.00 35. Loan ----(India) Limited Limited 36. ADF Foods UK ADF Holdinas 100% Subsidiary Investments 8729.11 8729.11 Investme ------Limited (USA) Limited ADF Holdings 735.54 37. Vibrant Foods 70% Subsidiary Sale of Food 817.83 554.25 ------(USA) Limited NJ LLC Products 70% Subsidiary Expenses 38. ADF Holdings Vibrant Foods 134.77 0.00 0.00 -----NJ LLC (USA) Limited Sharing

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## Details of the loans, inter-corporate deposits, advances or investments

e / ce/ ate it/ ient	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end- usage)			
	-	-	-	-			
	-	-	-	-			
	-	-	-	-			
nent	NA	NA	NA	Investment in Equity Shares			
nent	NA	NA	NA	Investment in Equity Shares			
nent	NA	NA	NA	Investment in Equity Shares			
nent	NA	NA	NA	Investment in Equity Shares			
nent	NA	NA	NA	Investment in Equity Shares			
١	8%	One Year	Unsecured	Short Term Working Capital Loan for general purpose to meet to meet working capital requirements.			
nent	NA	NA	NA	Investment in Equity Shares			
	-	-	-	-			
	-	-	-	-			
	l	1		1			

transaction was undertaken. Details of the party (listed entity In case monies are In case any financial Value of Value /subsidiary) entering due to either party Rema indebtedness is incurred to of the into the transaction Details of the counterparty as a result of the make or give loans, interrks on transac related transaction corporate deposits, advances appro tion party or investments val by during transacti Type of related the audit on as party reporti commit Sr. No. approve transaction d by the tee ng Nature Relationship Nature of period audit Cost (loan/ of the indebted committ advance counterparty Opening Closing ness ee PAN PAN Name Name Tenure interwith the listed balance (loan/ balance corporat entity or its issuance deposit of debt/ subsidiary investme any other etc.) ADF Holdings 0.00 0.00 39. Vibrant Foods 70% Subsidiary Interest 6.55 ------NJ LLC (USA) Limited Received ADF Holdings Mr. Bimal R. 159.90 0.00 0.00 40. Key Managerial Commission and -----\_ (USA) Limited Thakkar Personnel Other Benefit 41. ADF Holdings ADF Foods 100% Subsidiary Interest 7.53 0.00 0.00 ------(USA) Limited (USA) Limited Received 42 ADF Holdings ADF Foods 100% SubsidiaryLoan 764.11 5384.49 4620.38 Loan -----(USA) Limited (USA) Limited 64.62 0.00 43. VIBRANT Mr. Shirish Key Managerial Remuneration 0.00 -----FOODS NJ Dubey Personnel LLC 44. ADF Foods VIBRANT Associate Sale of Goods or 24.35 0.00 0.00 ------FOODS NJ USA Limited Subsidiary Services LLC 45. VIBRANT ADF Holdings Holding Sale of Goods or 23.12 0.00 0.00 ------FOODS NJ (USA) Limited Company Services LLC 46. Holding 0.00 VIBRANT ADF Holdings 54.08 0.00 Expenses ---\_ (USA) Limited FOODS NJ Company Sharing LLC 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.

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## Details of the loans, inter-corporate deposits, advances or investments

e / ce/ ate it/ ent	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end- usage)				
	-	-	-	-				
	-	-	-	-				
	-	-	-	-				
I	3%	NA	Unsecured	Working Capital Requirement				
	-	-	-	-				
	-	-	-	-				
	-	-	-	-				
	-	-	-	-				
	•	•	-					