# Related Party transactions for the Half Year ended 30th September, 2023

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 | 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 | | 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 | | | | | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment ) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage) | |
| Add | Delete | | | | | | | | | | | | | | | | | | | | | |
| 1 | ADF Foods Limited | | ADF Foods (India) Ltd | | 100% Subsidiary | Sale of goods or services | | | NA | 36.27 | 46.65 | 36.93 | | | | | | | | | | |
| 2 | ADF Foods Limited | | Telluric Foods (India) Limited | | 100% Subsidiary | Any other transaction | Other Income - Rent | | NA | 0.71 | 0.00 | 0.00 | | | | | | | | | | |
| 3 | ADF Foods Limited | | Telluric Foods (India) Limited | | 100% Subsidiary | Loan | | | NA | 35.00 | 115.00 | 0.00 | | | | | Loan | 10.00% | One Year | Unsecured | general purpose to meet working capital requirements. | |
| 4 | ADF Foods Limited | | Telluric Foods (India) Limited | | 100% Subsidiary | Any other transaction | Conversion of loan into OCRPS | | NA | 150.00 | 0.00 | 0.00 | | | | | Investment | 0.00% | NA | Unsecured | Investment in Preference Share | |
| 5 | ADF Foods Limited | | Telluric Foods (India) Limited | | 100% Subsidiary | Interest received | | | NA | 6.86 | 0.73 | 7.59 | | | | | | | | | | |
| 6 | ADF Foods Limited | | Telluric Foods (India) Limited | | 100% Subsidiary | Investment | | | NA | 150.00 | 0.00 | 150.00 | | | | | Investment | 0.00% | NA | Unsecured | Investment in Preference Share | |
| 7 | ADF Foods Limited | | Telluric Foods Ltd | | Step Down 100% Subsidiary | Sale of goods or services | | | NA | 28.20 | 17.40 | 19.79 | | | | | | | | | | |
| 8 | ADF Foods Limited | | Telluric Foods Ltd | | Step Down 100% Subsidiary | Any other transaction | Other Income – Rent | | NA | 0.72 | 0.00 | 0.00 | | | | | | | | | | |
| 9 | ADF Foods Limited | | Telluric Foods Ltd | | Step Down 100% Subsidiary | Any other transaction | Royalty Received | | NA | 2.49 | 2.09 | 4.02 | | | | | | | | | | |
| 10 | ADF Foods Limited | | ADF Foods UK Ltd | | 100% Subsidiary | Sale of goods or services | | | NA | 776.71 | 407.61 | 198.87 | | | | | | | | | | |
| 11 | ADF Foods Limited | | ADF Foods UK Ltd | | 100% Subsidiary | Any other transaction | Reimbursement Made | | NA | 33.48 | 0.00 | 6.96 | | | | | | | | | | |
| 12 | ADF Foods Limited | | ADF Holdings (USA) Limited | | Step Down 100% Subsidiary | Any other transaction | Expense Sharing | | NA | 7.33 | 0.00 | 0.00 | | | | | | | | | | |
| 13 | ADF Foods Limited | | ADF Holdings (USA) Limited | | Step Down 100% Subsidiary | Sale of goods or services | | | NA | 122.45 | 0.00 | 122.45 | | | | | | | | | | |
| 14 | ADF Foods Limited | | Vibrant Foods New Jersey LLC | | Step Down 70% Subsidiary | Sale of goods or services | | 10000.00 | Approved | 1106.07 | 1274.23 | 873.31 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15 | ADF Foods Limited | | Vibrant Foods New Jersey LLC. | | Step Down 70% Subsidiary | Any other transaction | Reimbursement Made | | NA | 43.06 | 75.04 | 43.52 | | | | | | | | | | |
| 16 | ADF Foods Limited | | Sumer Thakkar | | Relative of Director | Any other transaction | Commission | | NA | 0.00 | 15.00 | 0.00 | | | | | | | | | | |
| 17 | ADF Foods Limited | | Sumer Thakkar | | Relative of Director | Remuneration | | | NA | 15.19 | 0.00 | 0.00 | | | | | | | | | | |
| 18 | ADF Foods Limited | | Mahalaxmi R. Thakkar | | Relative of Director | Any other transaction | Rent | | NA | 0.00 | 8.00 | 8.00 | | | | | | | | | | |
| 19 | ADF Foods Limited | | Centrum Capital Limited | | Significant Beneficial Ownership | Any other transaction | Professional Fees | 10.00 | Approved | 0.00 | 10.00 | 0.00 | | | | | | | | | | |
| 20 | ADF Foods Limited | | Power Brands (Foods) Pvt. Ltd. | | 100% Subsidiary | Any other transaction | Domestic Creditors | | NA | 0.00 | 17.10 | 17.10 | | | | | | | | | | |
| 21 | ADF Foods Limited | | Mr. Devang Gandhi | | Key Managerial Personnel | Remuneration | | | NA | 58.60 | 0.00 | 0.00 | | | | | | | | | | |
| 22 | ADF Foods Limited | | Mr. Shardul Doshi | | Key Managerial Personnel | Remuneration | | | NA | 55.20 | 0.00 | 0.00 | | | | | | | | | | |
| 23 | ADF Foods Limited | | Mr. Shardul Doshi | | Key Managerial Personnel | Any other transaction | Short Term Employee Benefit | | NA | 5.98 | 0.00 | 0.00 | | | | | | | | | | |
| 24 | ADF Foods Limited | | Mr. Shardul Doshi | | Key Managerial Personnel | Any other transaction | Post Retirement Benefit | | NA | 7.03 | 0.00 | 0.00 | | | | | | | | | | |
| 25 | ADF Foods Limited | | Ms. Deepa Mishra Harris | | Independent Director | Any other transaction | Sitting Fees | | NA | 2.60 | 0.00 | 0.00 | | | | | | | | | | |
| 26 | ADF Foods Limited | | Mr. Jay M. Mehta | | Non-Executive Director Non-Independent Director | Any other transaction | Sitting Fees | | NA | 2.20 | 0.00 | 0.00 | | | | | | | | | | |
| 27 | ADF Foods Limited | | Mr. Ravindra Kumar Jain | | Independent Director | Any other transaction | Sitting Fees | | NA | 3.00 | 0.00 | 0.00 | | | | | | | | | | |
| 28 | ADF Foods Limited | | Mr. Viren A. Merchant | | Non-Executive Director Non-Independent Director | Any other transaction | Sitting Fees | | NA | 1.20 | 0.00 | 0.00 | | | | | | | | | | |
| 29 | ADF Foods Limited | | Mr. Chandir Gidwani | | Independent Director | Any other transaction | Sitting Fees | | NA | 3.20 | 0.00 | 0.00 | | | | | | | | | | |
| 30 | Telluric Foods (India) Limited | | Telluric Foods Ltd | | Step Down 100% Subsidiary | Loan | | | NA | 98.00 | 191.00 | 278.20 | | | | Loan | 10.00% | One Year | Unsecured | general purpose to meet working capital requirements. | | |
| 31 | Telluric Foods (India) Limited | | Telluric Foods Ltd | | Step Down 100% Subsidiary | Any other transaction | Repayment - Unsecured Loan | | NA | 10.90 | 0.00 | 0.00 | | | | | | | | | | |
| 32 | Telluric Foods (India) Limited | | Telluric Foods Ltd | | Step Down 100% Subsidiary | Any other transaction | Interest on Unsecured Loan | | NA | 10.63 | 2.89 | 13.51 | | | | | | | | | | |
| 33 | Telluric Foods (India) Limited | | Telluric Foods Ltd | | Step Down 100% Subsidiary | Any other transaction | Reimbursement Received | | NA | 22.12 | 11.49 | 33.61 | | | | | | | | | | |
| 34 | ADF Holdings USA Limited | | Vibrant Foods NJ LLC | | 70% Subsidiary | Sale of goods or services | | | NA | 766.98 | 302.85 | 110.01 | | | | | | | | | | |
| 35 | ADF Holdings USA Limited | | Vibrant Foods NJ LLC | | 70% Subsidiary | Any other transaction | Expense Sharing | | NA | 79.46 | 0.00 | 0.00 | | | | | | | | | | |
| 36 | ADF Holdings USA Limited | | Vibrant Foods NJ LLC | | 70% Subsidiary | Any other transaction | Interest Received | | NA | 41.28 | 0.00 | 0.00 | | | | | | | | | | |
| 37 | ADF Holdings USA Limited | | Vibrant Foods NJ LLC | | 70% Subsidiary | Loan | | | NA | 0.00 | 821.65 | 830.40 | | | | Loan | 8.00% | NA | Unsecured | general purpose to meet working capital requirements. | | |
| 38 | ADF Holdings USA Limited | | Bimal Ramesh Thakkar | | Key Managerial Personnel | Any other transaction | Commission and Other Benefit | | NA | 217.92 | 0.00 | 0.00 | | | | | | | | | | |
| 39 | ADF Holdings USA Limited | | ADF Foods (USA) Ltd | | 100% Subsidiary | Any other transaction | Interest on Unsecured Loan | | NA | 8.03 | 0.00 | 0.00 | | | | | | | | | | |
| 40 | ADF Holdings USA Limited | | ADF Foods (USA) Ltd | | 100% Subsidiary | Loan | | | NA | 139.88 | 3060.61 | 3203.03 | | | | Loan | 3.00% | NA | Unsecured | general purpose to meet working capital requirements. | | |
| 41 | Vibrant Foods New Jersey LLC | | Mr. Shirish Dubey | | Key Managerial Personnel | Remuneration | | | NA | 61.75 | 0.00 | 0.00 | | | | | | | | | | |
| 42 | Vibrant Foods New Jersey LLC | | ADF Holdings (USA) Limited | | Holding Company | Sale of goods or services | | | NA | 16.96 | 0.00 | 1.33 | | | | | | | | | | |
| 43 | Vibrant Foods New Jersey LLC | | ADF Foods (USA) Limited | | Associate Subsidiary | Sale of goods or services | | | NA | 33.25 | 30.17 | 0.00 | | | | | | | | | | |
| 44 | Vibrant Foods New Jersey LLC | | ADF Foods (USA) Limited | | Associate Subsidiary | Any other transaction | Expense Sharing | | NA | 23.64 | 0.00 | 0.00 | | | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | 4184.35 | | | | | | | | | | | | |