Related Party Transactions for Half Year ended 30th September, 2024

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 utilised by the ultimate recipient of funds (endusage)	
Add	Delete																					
1	ADF Foods Limited		ADF Foods (India) Ltd		100% Subsidiary	Sale of goods or services			Not Applicable	58.98	-0.16	-0.16										
2	ADF Foods Limited		ADF Foods (India) Ltd		100% Subsidiary	Investment			Not Applicable	0.00	105.00	105.00										
3	ADF Foods Limited		Telluric Foods (India) Limited		100% Subsidiary	Any other transaction	Other Income - Rent		Not Applicable	0.72	0.00	0.00										
4	ADF Foods Limited		Telluric Foods Ltd		100 % Step Down Subsidiary	Sale of goods or services			Not Applicable	144.97	0.00	147.01										
5	ADF Foods Limited		Telluric Foods Ltd		100 % Step Down Subsidiary	Any other transaction	Other Income - Rent		Not Applicable	0.72	0.00	0.00										
6	ADF Foods Limited		Telluric Foods Ltd		100 % Step Down Subsidiary	Any other transaction	Royalty Income		Not Applicable	9.18	7.45	9.18										
7	ADF Foods Limited		ADF Foods UK Ltd		100% Subsidiary	Sale of goods or services			Not Applicable	641.46	145.38	136.82										
8	ADF Foods Limited		ADF Foods UK Ltd		100% Subsidiary	Any other transaction	Business Expense Reimbursement Made		Not Applicable	-24.10	-8.14	-11.73										
9	ADF Foods Limited		ADF Holdings (USA) Limited		100 % Step Down Subsidiary	Sale of goods or services			Not Applicable	1893.17	318.84	1256.40										
10	ADF Foods Limited		Vibrant Foods New Jersey LLC.		100 % Step Down Subsidiary	Sale of goods or services		10000.00	Approved	0.00	414.19	0.00										
11	ADF Foods Limited		Sumer Thakkar		Person in Place of Profit	Any other transaction	Commission	0.00	Approved	0.00	-38.00	0.00										
12	ADF Foods Limited		Sumer Thakkar		Person in Place of Profit	Remuneration		18.68	Approved	18.68	0.00	0.00										
13	ADF Foods Limited		Mahalaxmi R. Thakkar		Relative of Director	Any other transaction	Rent	0.00	Approved	0.00	7.50	7.50										
14	ADF Foods Limited		H J Thakkar Investments Property LLP		Entity in which Director is Partner	Any other transaction	Security Deposit Received	0.40	Approved	0.00	0.40	0.40										
15	ADF Foods Limited		Power Brands (Foods) Pvt. Ltd.		100% Subsidiary	Any other transaction	Domestic Creditors		Not Applicable	0.00	17.10	17.10										
16	ADF Foods Limited		Mr. Shardul Doshi		Key Managerial Personnel	Remuneration		64.37	Approved	-64.37	0.00	0.00										
17	ADF Foods Limited		Mr. Shardul Doshi		Key Managerial Personnel	Any other transaction	Short Term Employee Benefit	9.51	Approved	-9.51	0.00	0.00										
18	ADF Foods Limited		Mr. Shardul Doshi		Key Managerial Personnel	Any other transaction	Post Retirement Benefit	9.40	Approved	-9.40	0.00	0.00										
19	ADF Foods Limited		Mr. Arjuun Guha		Whole Time Director	Remuneration		48.78	Approved	-48.78	0.00	0.00										

20	ADF Foods Limited		Mr. Arjuun Guha		Whole Time Director	Any other transaction	Short Term Employee Benefit	3.12	Approved	-3.12	0.00	0.00										
21	ADF Foods Limited		Mr. Arjuun Guha		Whole Time Dirctor	Any other transaction	Post Retirement Benefit	1.47	Approved	-1.47	0.00	0.00										
22	ADF Foods Limited		Ms. Deepa Mishra Harris		Independent Director	Any other transaction	Sitting Fees	3.10	Approved	-3.10	0.00	0.00										
23	ADF Foods Limited		Mr. Jay M. Mehta		Non-Executive Director Non-Independent Director	Any other transaction	Sitting Fees	1.00	Approved	-1.00	0.00	0.00										
24	ADF Foods Limited		Mr. Ravindra Kumar Jain		Independent Director	Any other transaction	Sitting Fees	3.00	Approved	-3.00	0.00	0.00										
25	ADF Foods Limited		Mr. Viren A. Merchant		Non-Executive Director Non-Independent Director	Any other transaction	Sitting Fees	3.60	Approved	-3.60	0.00	0.00										
26	ADF Foods Limited		Mr. Chandir Gidwani		Independent Director	Any other transaction	Sitting Fees	4.50	Approved	-4.50	0.00	0.00										
27	ADF Foods Limited		Mr. Pheroze Mistry		Independent Director	Any other transaction	Sitting Fees	2.00	Approved	-2.00	0.00	0.00										
28	ADF Foods Limited		Mr. Manmohan Srivastava		Independent Director	Any other transaction	Sitting Fees	1.00	Approved	-1.00	0.00	0.00										
29	Telluric Foods (India) Limited		Telluric Foods Ltd		100 % Step Down Subsidiary	Any other transaction	Conversion of Loan into OCRPS		Not Applicable	0.00	-250.00	-250.00										
30	Telluric Foods (India) Limited		Telluric Foods Ltd		100 % Step Down Subsidiary	nvestment			Not Applicable	0.00	-900.00	-1150.00										
31	Telluric Foods (India) Limited		Telluric Foods Ltd		100 % Step Down Subsidiary	Any other transaction	Reimbursement received (Manpower Service)		Not Applicable	0.00	11.94	0.00										
32	ADF Holdings USA Limited		Vibrant Foods NJ LLC		100 % Step Down Subsidiary	Sale of goods or services		10000.00	Approved	1416.15	1074.42	1136.46										
33	ADF Holdings USA Limited		Vibrant Foods NJ LLC		100 % Step Down Subsidiary	Any other transaction	Expenses Sharing	10000.00	Approved	259.85	0.00	0.00										
34	ADF Holdings USA Limited		Vibrant Foods NJ LLC		100 % Step Down Subsidiary	Interest received		10000.00	Approved	58.55	0.00	0.00										
35	ADF Holdings USA Limited		Vibrant Foods NJ LLC		100 % Step Down Subsidiary	Any other transaction	Conversion of Loan into Capital Contribution	10000.00	Approved	418.96	0.00	418.96										
36	ADF Holdings USA Limited		Vibrant Foods NJ LLC		100 % Step Down Subsidiary	Loan		10000.00	Approved	418.96	-834.10	-418.96										
37	ADF Holdings USA Limited		Bimal Ramesh Thakkar		Key Managerial Personnel	Any other transaction	Commission	376.03	Approved	-376.03	0.00	0.00										
38	ADF Holdings USA Limited		Shivaan Thakkar		Person in Place of Profit	Any other transaction	Employment Contract (Joining Bonus)	33.49	Approved	-33.49	0.00	0.00										
39	ADF Holdings USA Limited		Shivaan Thakkar		Person in Place of Profit	Remuneration		5.41	Approved	-5.41	0.00	0.00										
40	ADF Holdings USA Limited		ADF Foods (USA) Ltd		100 % Step Down Subsidiary	Sale of goods or services			Not Applicable	340.79	0.00	260.20										
41	ADF Holdings USA Limited		ADF Foods (USA) Ltd		100 % Step Down Subsidiary	Interest received			Not Applicable	15.45	0.00	0.00										
42	ADF Holdings USA Limited		ADF Foods (USA) Ltd		100 % Step Down Subsidiary	Loan			Not Applicable	-176.54	-892.52	-1073.79										
43	Vibrant Foods New Jersey LLC		Shirish Dubey		Key Managerial Personnel	Remuneration			Not Applicable	-52.24	0.00	0.00										
44	Vibrant Foods New Jersey LLC		Shirish Dubey		Key Managerial Personnel	Any other transaction	Consideration for acquisition	0.00	Approved	0.00	0.00	0.00										
45	Vibrant Foods New Jersey LLC		Harihar Dubey		Relative of KMP of Subsidiary	Any other transaction	Consideration for acquisition	0.01	Approved	-0.01	0.00	-0.01										
46	Vibrant Foods New Jersey LLC		ADF Foods (USA) Limited		100 % Step Down Subsidiary	Sale of goods or services			Not Applicable	3.87	74.81	44.87										
47	Vibrant Foods New Jersey LLC		ADF Foods (USA) Limited		100 % Step Down Subsidiary	Purchase of goods or services			Not Applicable	-1.37	0.00	0.00										
48	Vibrant Foods New Jersey LLC		ADF Holdings (USA) Limited		100 % Step Down Subsidiary	Any other transaction	Expenses Sharing		Not Applicable	81.05	0.00	0.00										
Total value of transaction during the reporting period										4920.11												