Related Party Transactions for Half Year ended 30th September, 2025

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	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.											
											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.)	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)	Notes
1	ADF Foods Limited		ADF Foods (India) Ltd		Wholly Owned Subsidiary	Sale of goods or services			Not Applicable	-0.46	0.46	0.00										
2	ADF Foods Limited		ADF Foods (India) Ltd		Wholly Owned Subsidiary	Investment			Not Applicable	105.00	-105.00	0.00					Investment	0.00%	NA	Unsecured	Sale of investment of ADFIL shares to TFL	
3	ADF Foods Limited		Telluric Foods (India) Limited		Wholly Owned Subsidiary	Any other transaction	Rent for Office Space		Not Applicable	0.72	0.00	0.00										
4	ADF Foods Limited		Telluric Foods (India) Limited		Wholly Owned Subsidiary	Any other transaction	Security Deposit		Not Applicable	0.00	0.25	0.25										
5	ADF Foods Limited		Telluric Foods (India) Limited		Wholly Owned Subsidiary	Investment			Not Applicable	-500.00	-1800.00	-2300.00					Investment	0.00%	NA	Unsecured	Investment in Preference Shares	
6	ADF Foods Limited		Telluric Foods (India) Limited		Wholly Owned Subsidiary	Investment			Not Applicable	0.00	-100.00	-100.00					Investment	0.00%	NA	Unsecured	Investment in Equity Shares	
7	ADF Foods Limited		Telluric Foods Ltd		Wholly Owned Step Down Subsidiary	Sale of goods or services			Not Applicable	48.78	113.05	37.57										
8	ADF Foods Limited		Telluric Foods Ltd		Wholly Owned Step Down Subsidiary	Any other transaction	Rent for Office Space		Not Applicable	0.72	0.00	0.00										
9	ADF Foods Limited		Telluric Foods Ltd		Wholly Owned Step Down Subsidiary	Any other transaction	Security Deposit		Not Applicable	0.00	0.25	0.25										
10	ADF Foods Limited		Telluric Foods Ltd		Wholly Owned Step Down Subsidiary	Any other transaction	Royalty Income for usage of brand		Not Applicable	6.03	-0.18	6.03										
11	ADF Foods Limited		Telluric Foods Ltd		Wholly Owned Step Down Subsidiary	Any other transaction	Sale of Investment		Not Applicable	105.00	0.00	0.00					Investment	0.00%	NA	Unsecured	Sale of investment of ADFIL shares to TFL	
12	ADF Foods Limited		ADF Foods UK Ltd		Wholly Owned Subsidiary	Sale of goods or services			Not Applicable	548.11	268.20	268.08										
13	ADF Foods Limited		ADF Foods UK Ltd		Wholly Owned Subsidiary	Any other transaction	Business Expense Reimbursement made		Not Applicable	-83.34	0.08	-20.09										
14	ADF Foods Limited		ADF Foods UK Ltd		Wholly Owned Subsidiary	Investment			Not Applicable	0.00	-1826.29	-1826.29					Investment	0.00%	NA	Unsecured	Investment in Equity Shares	
15	ADF Foods Limited		ADF Foods UK Ltd		Wholly Owned Subsidiary	Investment			Not Applicable	-856.35	-6801.79	-7658.14					Investment	0.00%	NA	Unsecured	Investment in Preference Shares	
16	ADF Foods Limited		ADF Holdings (USA) Limited		Wholly Owned Step Down Subsidiary	Sale of goods or services			Not Applicable	3147.14	1951.39	3427.86										
17	ADF Foods Limited		ADF Holdings (USA) Limited		Wholly Owned Step Down Subsidiary	Any other transaction	Business Expense Reimbursement made		Not Applicable	21.37	-21.37	0.00										
18	ADF Foods Limited		Vibrant Foods New Jersey LLC.		Wholly Owned Step Down Subsidiary	Sale of goods or services			Not Applicable	0.00	0.29	0.29										
19	ADF Foods Limited		Vibrant Foods New Jersey LLC.		Wholly Owned Step Down Subsidiary	Any other transaction	Business Expense Reimbursement made		Not Applicable	82.39	-80.88	1.51										
20	ADF Foods Limited		ADF Foods Australia Pty Ltd		Wholly Owned Subsidiary	Investment			Not Applicable	-57.83	0.00	57.83					Investment	0.00%	NA	Unsecured	Investment in Equity Shares	
21	ADF Foods Limited		ADF Foods Australia Pty Ltd		Wholly Owned Subsidiary	Sale of goods or services			Not Applicable	206.94	0.00	206.94										
22	ADF Foods Limited		ADF Foods Australia Pty Ltd		Wholly Owned Subsidiary	Any other transaction	Business Expense Reimbursement made		Not Applicable	-84.72	0.00	0.00										
23	ADF Foods Limited		Sumer Thakkar		Person in Place of Profit	Any other transaction	Commission	57.59	Approved	-57.59	-58.00	0.00										

24	ADF Foods Limited		Sumer Thakkar		Person in Place of Profit	Remuneration		16.68	Approved	-16.68	0.00	0.00										
25	ADF Foods Limited		Mahalaxmi R. Thakkar		Relative of Director	Any other transaction	Rent	0.50	Approved	0.00	7.00	7.00										
26	ADF Foods Limited		H J Thakkar Investments Property LLP		Entity in which Director is Partner	Any other transaction	Security Deposit	0.40	Approved	0.00	0.40	0.40										
27	ADF Foods Limited		Power Brands (Foods) Pvt. Ltd.		Wholly Owned Subsidary	Any other transaction	Domestic Creditors		Not Applicable	0.00	17.10	17.10										
28	Telluric Foods (India) Limited		Telluric Foods Ltd		Wholly Owned Subsidary	Investment			Not Applicable	0.00	-5.00	-5.00					Investment	0.00%	NA	Unsecured	Investment in Equity Shares	
29	Telluric Foods (India) Limited		Telluric Foods Ltd		Wholly Owned Subsidary	Investment			Not Applicable	-500.00	-1800.00	-2300.00					Investment	0.00%	NA	Unsecured	Investment in Preference Shares	
30	ADF Foods UK Ltd		ADF Holdings (USA) Limited		Wholly Owned Subsidary	Investment			Not Applicable	0.00	-1760.03	-1760.03					Investment	0.00%	NA	Unsecured	Investment in Equity Shares	
31	ADF Foods UK Ltd		ADF Holdings (USA) Limited		Wholly Owned Subsidary	Investment			Not Applicable	-940.87	-6969.07	-7909.94					Investment	0.00%	NA	Unsecured	Investment in Preference Shares	
32	ADF Holdings (USA) Limited		Vibrant Foods NJ LLC		Wholly Owned Subsidary	Investment			Not Applicable	1775.75	1015.44	2791.19					Investment	0.00%	NA	Unsecured	Investment in Preference Shares	
33	ADF Holdings (USA) Limited		Vibrant Foods NJ LLC		Wholly Owned Subsidary	Sale of goods or services			Not Applicable	2274.11	2188.36	2048.12										
34	ADF Holdings (USA) Limited		Vibrant Foods NJ LLC		Wholly Owned Subsidary	Any other transaction	Expense Sharing for warehouse		Not Applicable	86.60	0.00	0.00										
35	ADF Holdings (USA) Limited		Vibrant Foods NJ LLC		Wholly Owned Subsidary	Interest received			Not Applicable	2.75	16.92	2.75										
36	ADF Holdings (USA) Limited		Vibrant Foods NJ LLC		Wholly Owned Subsidary	Any other transaction	Conversion of Loan into Partners Contribution		Not Applicable	-443.94	418.96	0.00										
37	ADF Holdings (USA) Limited		Vibrant Foods NJ LLC		Wholly Owned Subsidary	Loan			Not Applicable	-443.94	423.10	0.00					Loan	10.00%	NA	Unsecured	Short Term Working Capital Loan for general purpose	
38	ADF Holdings (USA) Limited		Bimal Ramesh Thakkar		Key Managerial Personnel	Any other transaction	Commission	349.30	Approved	-349.30	0.00	0.00										
39	ADF Holdings (USA) Limited		Shivaan Thakkar		Person in Place of Profit	Remuneration		151.26	Approved	-151.26	-37.22	-3.47										
40	ADF Holdings (USA) Limited		ADF Foods (USA) Ltd		Wholly Owned Subsidary	Investment			Not Applicable	887.88	761.58	1649.46					Investment	0.00%	NA	Unsecured	Investment in Equity Shares	
41	ADF Holdings (USA) Limited		ADF Foods (USA) Ltd		Wholly Owned Subsidary	Purchase of goods or services			Not Applicable	684.27	445.02	686.19										
42	ADF Holdings (USA) Limited		ADF Foods (USA) Ltd		Wholly Owned Subsidary	Interest received			Not Applicable	17.02	0.00	0.00										
43	ADF Holdings (USA) Limited		ADF Foods (USA) Ltd		Wholly Owned Subsidary	Any other transaction	Loan Repayment		Not Applicable	492.67	0.00	0.00										
44	ADF Holdings (USA) Limited		ADF Foods (USA) Ltd		Wholly Owned Subsidary	Loan			Not Applicable	-82.61	-1373.61	-1062.86										
45	Vibrant Foods NJ LLC		ADF Holdings (USA) Limited		Parent Company	Sale of goods or services			Not Applicable	66.80	80.78	59.83										
46	Vibrant Foods NJ LLC		ADF Foods (USA) Ltd		Wholly Owned Subsidary	Sale of goods or services			Not Applicable	36.30	70.06	118.88										
47	Vibrant Foods NJ LLC		ADF Foods (USA) Ltd		Wholly Owned Subsidary	Purchase of goods or services			Not Applicable	-15.99	0.00	0.00										
48	Vibrant Foods NJ LLC		ADF Foods (USA) Ltd		Wholly Owned Subsidary	Any other transaction	Expense Sharing		Not Applicable	51.51	0.00	0.00										
Total value of transaction during the reporting period										**6062.98**												