

HomeValidate

Amount in (Lakhs)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.									
													Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments									
	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					
AddDelete																								
1	AARTI SURFACTANTS LIMITED		RASHESH CHANDRAKANT GOGRI		Promoter Group	Any other transaction	Rent Paid	30.00	As approved by Audit Committee			5.84	0.00	0.00										
2	AARTI SURFACTANTS LIMITED		CHANDRAKANT GOGRI		Non Executive Director - Promoter	Any other transaction	Rent Paid	25.00	As approved by Audit Committee			5.84	0.00	0.00										
3	AARTI SURFACTANTS LIMITED		CHANDRAKANT GOGRI		Non Executive Director - Promoter	Any other transaction	Sitting Fees paid	10.00	As approved by Audit Committee			0.70	0.00	0.00										
4	AARTI SURFACTANTS LIMITED		Aarti USA Inc.		Controlling individuals/ KMP of the Company along with their relatives have significant influence.	Sale of goods or services		1000.00	As approved by Audit Committee			18.28	272.30	164.86										
5	AARTI SURFACTANTS LIMITED		Aarti Surfactants Limited Employees Group Gratuity Scheme		Controlling individuals/ KMP of the Company along with their relatives have significant influence.	Any other transaction	Premium Paid	50.00	As approved by Audit Committee			28.00	0.94	0.25										
6	AARTI SURFACTANTS LIMITED		Aarti HPC Limited		Wholly owned Subsidiary Company	Investment		1500.00	As approved by Audit Committee			0.53	0.00	0.00										
7	AARTI SURFACTANTS LIMITED		Nikhil Parimal Desai		CEO & MD - Promoter Group	Remuneration		700.00	Remuneration is within the ceiling limit as approved by the Shareholders & approved by the Audit Committee.			75.14	0.00	0.00										
8	AARTI SURFACTANTS LIMITED		Parimal Desai		Non Executive Director - Promoter	Any other transaction	Sitting Fees paid	10.00	As approved by Audit Committee			0.50	0.00	0.00										
9	AARTI SURFACTANTS LIMITED		Valinat Organics Limited		Controlling individuals/ KMP of the Company along with their relatives have significant influence.	Purchase of goods or services		500.00	As approved by Audit Committee			0.23	0.00	0.00										
10	AARTI SURFACTANTS LIMITED		Aarti Industries Limited		Controlling individuals/ KMP of the Company along with their relatives have significant influence.	Purchase of goods or services		1500.00	As approved by Audit Committee			12.12	0.00	0.00										
11	AARTI SURFACTANTS LIMITED		Aarti Pharmalabs Limited		Controlling individuals/ KMP of the Company along with their relatives have significant influence.	Purchase of goods or services		100.00	As approved by Audit Committee			2.57	0.00	0.00										
12	AARTI SURFACTANTS LIMITED		Aarti Drugs Limited		Controlling individuals/ KMP of the Company along with their relatives have significant influence.	Purchase of goods or services		1500.00	As approved by Audit Committee			7.37	0.00	0.00										
Total value of transaction during the reporting period												157.12												

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.

2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.

Companies with financial years ending in other months, the six months period shall apply accordingly.

5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.

However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

6. In case of a multi-year related party transaction:

a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".

b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".

c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

7. "Cost" refers to the cost of borrowed funds for the listed entity. & Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.