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Validate

## Related party transactions

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	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
	Add		Delete									
1	Modi Naturals Limited	AAACA4220B	Anil Modi		Managing Director, KMP & Promoter	Remuneration			the Companies Act, 2013 and Shareholders'	3360000.00	331106.00	244336.00
2	Modi Naturals Limited	AAACA4220B	Anil Modi		Managing Director, KMP & Promoter	Loan			has approved an aggregate limit of Rs.6	6540840.00	6508655.00	0.00
3	Modi Naturals Limited	AAACA4220B	Anil Modi		Managing Director, KMP & Promoter	Interest paid			has approved an aggregate limit of Rs.6	35761.00	0.00	0.00
4	Modi Naturals Limited	AAACA4220B	Akshay Modi		Joint Managing Director, KMP & Promoter	Remuneration			the Companies Act, 2013 and Shareholders'	3000000.00	3230766.00	4606834.00
5	Modi Naturals Limited	AAACA4220B	Akshay Modi		Joint Managing Director, KMP & Promoter	Loan			has approved an aggregate limit of Rs.6	24480876.00	24360492.00	0.00
6	Modi Naturals Limited	AAACA4220B	Akshay Modi		Joint Managing Director, KMP & Promoter	Interest paid			has approved an aggregate limit of Rs.6	133760.00	0.00	0.00
7	Modi Naturals Limited	AAACA4220B	Aditi Modi		Whole Time Director and Relative of KMP	Remuneration			the Companies Act, 2013 and Shareholders'	750000.00	1133961.00	361409.00
8	Modi Naturals Limited	AAACA4220B	Neha Agarwal		Relative of KMP	Remuneration			Nil	450000.00	67266.00	60000.00
9	Modi Naturals Limited	AAACA4220B	Nita Modi		Relative of KMP	Remuneration			Nil	300000.00	45000.00	22000.00
10	Modi Naturals Limited	AAACA4220B	Modi Biotech Private Limited		Wholly Owned Subsidiary	Loan			has approved an aggregate limit of Rs.150	88200000.00	60000000.00	152229621.00
11	Modi Naturals Limited	AAACA4220B	Modi Biotech Private Limited		Wholly Owned Subsidiary	Interest received			has approved an aggregate limit of Rs.150	4477357.00	0.00	0.00
Total value of transaction during the reporting period										131728594		

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 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
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)	
				Loan	8.46%	24 months	Unsecured	Business Purpose	