

Jayant Agro-Organics Limited
Related Party Transactions for the half year ended 31st March, 2022

										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.												
Details of the party (listed entity /subsidiary) entering into the transaction			Details of the counterparty				Value of the related party transaction as approved by the audit committee (see Note 6a) (Amount in INR expect where specifically mentioned)		Value of transaction during the reporting period (see Note 6b) (Amount in INR)		In case monies are due to either party as a result of the transaction (see Note 1)		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						
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)			Opening balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)				
1	Jayant Agro-Organics Limited (including its subsidiaries, Associates, Joint Ventures)		Ihsedu Agrochem Pvt Ltd		Subsidiary	Purchase of Goods	10,00,00,00,000	3,56,58,76,434	-	-	-	-	-	-	-	-	-	-	-			
2			Ihsedu Agrochem Pvt Ltd		Subsidiary	Sale of Goods		9,72,670	-	-	-	-	-	-	-	-	-	-	-	-	-	
3			Ihsedu Agrochem Pvt Ltd		Subsidiary	Reimbursement of Expenses		30,48,872	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4			Ihsedu Agrochem Pvt Ltd		Subsidiary	Rent Received		54,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5			Ihsedu Itoh Green Chemicals Marketing Private Limited		Subsidiary	Marketing Fees paid	4,84,556	-	-	20,00,000	-	-	-	-	-	-	-	-	-	-	-	-
6			Ihsedu Itoh Green Chemicals Marketing Private Limited		Subsidiary	Reimbursement of Expenses	3,65,760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7			Vithal Castor Polyols Pvt Ltd		Associate	Purchase of Goods	15,39,87,961	-	-	20,00,00,000	-	-	-	-	-	-	-	-	-	-	-	-
8			Vithal Castor Polyols Pvt Ltd		Associate	Sale of Goods	10,59,76,202	-	-		-	-	-	-	-	-	-	-	-	-	-	-
9			Vithal Castor Polyols Pvt Ltd		Associate	Reimbursement of Expenses	2,34,037	-	-		-	-	-	-	-	-	-	-	-	-	-	-
10			Vithal Castor Polyols Pvt Ltd		Associate	Administrative Expenses Received	18,00,000	-	-		-	-	-	-	-	-	-	-	-	-	-	-
11			Jacaco Pvt Ltd		Subsidiary	Rent paid	5,00,000	-	-	5,00,000	1,71,000	-	-	-	-	-	-	-	-	-	-	-
12			Jacaco Pvt Ltd		Subsidiary	Investment in Subsidiary Company	40,00,000	-	-	40,00,000	40,00,000	-	-	-	-	-	Investment	NA	NA	NA	General Corporate purpose	
13			Gokulmani Agricom Limited		Entity in which directors are interested	Rent Paid (Storage Charges)	50,00,000	-	-	50,00,000	12,00,000	-	-	-	-	-	-	-	-	-	-	-
14			Jayant Finvest Limited		Promoter	Reimbursement of Expenses	As per the Companies Act, 2013	-	-	-	3,484	-	-	-	-	-	-	-	-	-	-	-
15			Akhandanand Engineering & Trading		Entity in which directors are interested	Rent Paid	1,00,00,000	-	-	1,00,00,000	31,68,000	-	-	-	-	-	-	-	-	-	-	-
16			Directors and Key Managerial Personnel		Directors and KMPs	Directors and KMP Remuneration	As per the Companies Act, 2013 and Board/ Shareholders' Approval	-	-	-	4,64,61,440	-	-	-	-	-	-	-	-	-	-	-
17			Arkema France		Entities Associated with Subsidiary Company	Sale of Goods	USD 10,00,00,000	-	-	-	2,19,92,00,907	-	-	-	-	-	-	-	-	-	-	-
18			Arkema France		Entities Associated with Subsidiary Company	Purchase of Goods		2,03,91,783	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19			Casda Biomaterials Co. Limited		Entities Associated with Subsidiary Company	Sale of Goods	USD 5,00,00,000	-	-	-	97,64,35,209	-	-	-	-	-	-	-	-	-	-	-
20			Udeshi Trust		Promoter	Rent Paid	2,50,00,000	-	-	2,50,00,000	84,24,021	-	-	-	-	-	-	-	-	-	-	-
21			Mr. Dhayvat Udeshi		Relative of Director	Remuneration paid	As per the Companies Act, 2013 and Board/ Shareholders' Approval	-	-	-	1,12,77,256	-	-	-	-	-	-	-	-	-	-	-
22			Mr. Sudhir V. Udeshi		Relative of Director	Remuneration paid	As per the Companies Act, 2013 and Board/ Shareholders' Approval	-	-	-	52,41,353	-	-	-	-	-	-	-	-	-	-	-
Total (of Note 6b)								-	-	-	-	-	-	-	-	-	-	-	-			

Notes

- 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
- 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
- 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.
- 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.
- 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.
- In case of a multi-year related party transaction:
 - 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".
 - 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".
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s)
- 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