

Format for disclosure of related party transactions every six months

Amount Rs.in Lacs

Additional disclosure of related party transactions - applicable only in case the related party																							
RELATED PARTY TRANSACTION FOR THE YEAR 2023-24																							
S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	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					Amount in Rs.	Opening balance	Closing balance	PAN	PAN
	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.)	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 (endusage)					
1	Shiva Global Agro Industries Limited		Ghatprabha Fertilizers Private Limited		Subsidiary	Purchase of goods or services	60.00	14.74	-	-								14,74,200	0	0	AAECS0059A	AACCG4692B	
2	Shiva Global Agro Industries Limited		Shiva-Parvati Poultry Feed Private Limited		Subsidiary	Purchase of goods or services	100.00	1.70	-	-								1,70,128	0	0	AAECS0059A	AAICS2885A	
3	Shiva Global Agro Industries Limited		Omprakash K. Gilda		Key Management Personnel	Loan	150.00	-	35.00	35.00								-	35,00,000	35,00,000	AAECS0059A	ACVPG2132L	
4	Shiva Global Agro Industries Limited		Deepak S. Maliwal		Director	Loan	25.00	-	4.00	4.00								-	4,00,000	4,00,000	AAECS0059A	ABNPM4431D	
5	Shiva Global Agro Industries Limited		Narayanlal P. Kalantri		Director	Loan	50.00	-	46.00	46.00								-	46,00,000	46,00,000	AAECS0059A	AARPK2766J	
6	Shiva Global Agro Industries Limited		Madhusudhan P. Kalantri		Promoters Group	Loan	25.00	-	10.00	10.00								-	10,00,000	10,00,000	AAECS0059A	AFEPK1289C	
7	Shiva Global Agro Industries Limited		Rekha D. Maliwal		Promoters Group	Loan	50.00	-	35.00	35.00								-	35,00,000	35,00,000	AAECS0059A	ABNPM4385N	
8	Shiva Global Agro Industries Limited		Deepak S. Maliwal HUF		Promoters Group	Loan	25.00	-	16.00	16.00								-	16,00,000	16,00,000	AAECS0059A	AABHM19177M	
9	Shiva Global Agro Industries Limited		Mohit D. Maliwal		Promoters Group	Loan	30.00	-	20.50	20.50								-	20,50,000	20,50,000	AAECS0059A	AKJPM8809L	
10	Shiva Global Agro Industries Limited		Samta M. Maliwal		Promoters Group	Loan	25.00	-	15.00	15.00								-	15,00,000	15,00,000	AAECS0059A	BTLPK0193B	
11	Shiva Global Agro Industries Limited		Mohit Deepak Maliwal HUF		Promoters Group	Loan	75.00	-	50.00	50.00								-	50,00,000	50,00,000	AAECS0059A	AAPHM9469Q	
12	Shiva Global Agro Industries Limited		Shyamsunder Maliwal		Promoters Group	Loan	150.00	-	100.00	100.00								-	#####	1,00,00,000	AAECS0059A	ABNPM4373J	
13	Shiva Global Agro Industries Limited		Rukhmadevi S. Maliwal		Promoters Group	Loan	50.00	-	45.00	45.00								-	45,00,000	45,00,000	AAECS0059A	AENPM6775K	
14	Shiva Global Agro Industries Limited		Chandrabhagabai O. Gilda		Promoters Group	Loan	25.00	-	20.00	20.00								-	20,00,000	20,00,000	AAECS0059A	ACVPM8139Q	
15	Shiva Global Agro Industries Limited		Anand K. Gilda		Promoters Group	Loan	50.00	-	40.00	40.00								-	40,00,000	40,00,000	AAECS0059A	AIDPG4557H	
16	Shiva Global Agro Industries Limited		Kirti A. Gilda		Promoters Group	Loan	30.00	-	27.00	27.00								-	27,00,000	27,00,000	AAECS0059A	AUNPG8903D	
17	Shiva Global Agro Industries Limited		Sarojdevi N. Kalantri		Promoters Group	Loan Repaid	20.00	17.00	17.00	-								17,00,000	17,00,000	-	AAECS0059A	AARPK2764L	
18	Shiva Global Agro Industries Limited		Narayanlal P. Kalantri HUF		Promoters Group	Loan	60.00	-	51.00	51.00								-	51,00,000	51,00,000	AAECS0059A	AACHK0997G	
19	Shiva Global Agro Industries Limited		Santoshdevi M. Kalantri		Promoters Group	Loan	30.00	-	26.00	26.00								-	26,00,000	26,00,000	AAECS0059A	AARPK2745B	
20	Shiva Global Agro Industries Limited		Madhusudan P. Kalantri HUF		Promoters Group	Loan Repaid	70.00	35.00	62.00	27.00								35,00,000	62,00,000	27,00,000	AAECS0059A	AACHK2775G	
21	Shiva Global Agro Industries Limited		Preeti S. Kabra		Promoters Group	Loan	25.00	-	7.20	7.20								-	7,20,000	7,20,000	AAECS0059A	ANGPK0351H	
22	Shiva Global Agro Industries Limited		Pooja V. Mantri		Promoters Group	Loan	25.00	-	13.60	13.60								-	13,60,000	13,60,000	AAECS0059A	ARSPK7051J	
23	Shiva Global Agro Industries Limited		Ravikumar N. Kalantri		Promoters Group	Loan	25.00	-	20.00	20.00								-	20,00,000	20,00,000	AAECS0059A	AARPK2744A	
24	Shiva Global Agro Industries Limited		Seema Ravindra Kalantri		Promoters Group	Loan	15.00	-	10.00	10.00								-	10,00,000	10,00,000	AAECS0059A	BDUPK6014J	
25	Shiva Global Agro Industries Limited		Ravikumar N. Kalantri HUF		Promoters Group	Loan	25.00	-	18.00	18.00								-	18,00,000	18,00,000	AAECS0059A	AANHR2893D	
26	Shiva Global Agro Industries Limited		Laxminivas N. Kalantri		Promoters Group	Loan Repaid	25.00	14.00	14.00	-								14,00,000	14,00,000	-	AAECS0059A	AKGPK6833K	
27	Shiva Global Agro Industries Limited		Tejashree L. Kalantri		Promoters Group	Loan	25.00	-	17.00	17.00								-	17,00,000	17,00,000	AAECS0059A	ADFP11523M	
28	Shiva Global Agro Industries Limited		Laxminivas N. Kalantri HUF		Promoters Group	Loan	15.00	-	6.25	6.25								-	6,25,000	6,25,000	AAECS0059A	AACHL1718C	
29	Shiva Global Agro Industries Limited		Rekha Rajesh Dagdiya		Promoters Group	Loan	10.00	-	3.00	3.00								-	3,00,000	3,00,000	AAECS0059A	AHWP8669B	
30	Shiva Global Agro Industries Limited		Chaurmati Finance Private Limited		Relative of Director is Director	Loan Repaid	75.00	40.00	40.00	-								40,00,000	40,00,000	-	AAECS0059A	AAACC7361F	
31	Shiva Global Agro Industries Limited		Virgo Fiscal Private Limited		Relative of Director is Director	Loan Repaid	150.00	115.00	115.00	-								1,15,00,000	#####	-	AAECS0059A	AAACV5927C	

RELATED PARTY TRANSACTION FOR THE YEAR 2023-24

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	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.)	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 (endusage)	Amount in Rs.	Opening balance	Closing balance
32	Shiva Global Agro Industries Limited		Rajkumar M. Kalantri		Other related party	Loan Repaid	15.00	8.00	8.00	-							8,00,000	8,00,000	0	AAECS0059A	CPTPK3803B
33	Shiva Global Agro Industries Limited		Shruti R. Kalantri		Other related party	Loan Repaid	15.00	7.50	7.50	-							7,50,000	7,50,000	0	AAECS0059A	CMPPD0221H
34	Shiva Global Agro Industries Limited		Padma Vishnukumar Kalantri		Other related party	Loan	25.00	3.00	20.00	23.00							3,00,000	2000000	2300000	AAECS0059A	BXLPK6091G
35	Shiva Global Agro Industries Limited		Nandkishore J. Toshniwal		Other related party	Loan Repaid	30.00	10.00	20.00	10.00							10,00,000	20,00,000	10,00,000	AAECS0059A	AAGPT6086K
36	Shiva Global Agro Industries Limited		Vijaya N. Toshniwal		Other related party	Loan	25.00	-	18.00	18.00								18,00,000	18,00,000	AAECS0059A	ABTPT2326D
37	Shiva Global Agro Industries Limited		Madhuri A. Kothari		Other related party	Loan	50.00	30.00	-	30.00							30,00,000	-	30,00,000	AAECS0059A	AKHPK3416B
38	Shiva Global Agro Industries Limited		Omprakash K. Gilda		Key Management Personnel	Interest paid	15.00	3.50	-	-							3,50,000	-	-	AAECS0059A	ACVPG2132L
39	Shiva Global Agro Industries Limited		Deepak S. Maliwal		Director	Interest paid	2.50	0.40	-	-							40,000	-	-	AAECS0059A	ABNPM4431D
40	Shiva Global Agro Industries Limited		Narayanlal P. Kalantri		Director	Interest paid	5.00	4.60	-	-							4,60,000	-	-	AAECS0059A	AARPK2766J
41	Shiva Global Agro Industries Limited		Madhusudan P. Kalantri		Promoters Group	Interest paid	2.50	1.00	-	-							1,00,000	-	-	AAECS0059A	AFEPK1289C
42	Shiva Global Agro Industries Limited		Rekha D. Maliwal		Promoters Group	Interest paid	5.00	3.50	-	-							3,50,000	-	-	AAECS0059A	ABNPM4385N
43	Shiva Global Agro Industries Limited		Deepak S. Maliwal HUF		Promoters Group	Interest paid	2.50	1.60	-	-							1,60,000	-	-	AAECS0059A	AABHM1917M
44	Shiva Global Agro Industries Limited		Mohit D. Maliwal		Promoters Group	Interest paid	3.00	2.05	-	-							2,05,000	-	-	AAECS0059A	AKJPM8809L
45	Shiva Global Agro Industries Limited		Samta M. Maliwal		Promoters Group	Interest paid	2.50	1.50	-	-							1,50,000	-	-	AAECS0059A	BTLPK0193B
46	Shiva Global Agro Industries Limited		Mohit Deepak Maliwal HUF		Promoters Group	Interest paid	7.50	5.00	-	-							5,00,000	-	-	AAECS0059A	AAPHM9469Q
47	Shiva Global Agro Industries Limited		Shyamsunder Maliwal		Promoters Group	Interest paid	15.00	10.00	-	-							10,00,000	-	-	AAECS0059A	ABNPM4373J
48	Shiva Global Agro Industries Limited		Rukhmadevi S. Maliwal		Promoters Group	Interest paid	5.00	4.50	-	-							4,50,000	-	-	AAECS0059A	AENPM6775K
49	Shiva Global Agro Industries Limited		Chandrabhagabai O. Gilda		Promoters Group	Interest paid	2.50	2.00	-	-							2,00,000	-	-	AAECS0059A	ACVPB8139Q
50	Shiva Global Agro Industries Limited		Anand K. Gilda		Promoters Group	Interest paid	5.00	4.00	-	-							4,00,000	-	-	AAECS0059A	AIDPG4557H
51	Shiva Global Agro Industries Limited		Kirti A. Gilda		Promoters Group	Interest paid	3.00	2.70	-	-							2,70,000	-	-	AAECS0059A	AUNPG8903D
52	Shiva Global Agro Industries Limited		Sarojdevi N. Kalantri		Promoters Group	Interest paid	2.00	1.62	-	-							1,61,617	-	-	AAECS0059A	AARPK2764L
53	Shiva Global Agro Industries Limited		Narayanlal P. Kalantri HUF		Promoters Group	Interest paid	6.00	5.10	-	-							5,10,000	-	-	AAECS0059A	AACHK0997G
54	Shiva Global Agro Industries Limited		Santoshdevi M. Kalantri		Promoters Group	Interest paid	3.00	2.60	-	-							2,60,000	-	-	AAECS0059A	AARPK2745B
55	Shiva Global Agro Industries Limited		Madhusudan P. Kalantri HUF		Promoters Group	Interest paid	7.00	4.97	-	-							4,97,322	-	-	AAECS0059A	AACHK2775G
56	Shiva Global Agro Industries Limited		Preeti S. Kabra		Promoters Group	Interest paid	2.50	0.72	-	-							72,000	-	-	AAECS0059A	ANGPK0351H
57	Shiva Global Agro Industries Limited		Pooja V. Mantri		Promoters Group	Interest paid	2.50	1.36	-	-							1,36,000	-	-	AAECS0059A	ARSPK7051J
58	Shiva Global Agro Industries Limited		Ravikumar N. Kalantri		Promoters Group	Interest paid	2.50	2.00	-	-							2,00,000	-	-	AAECS0059A	AARPK2744A
59	Shiva Global Agro Industries Limited		Seema Ravindra Kalantri		Promoters Group	Interest paid	1.50	1.00	-	-							1,00,000	-	-	AAECS0059A	BDUPK6014J
60	Shiva Global Agro Industries Limited		Ravikumar N. Kalantri HUF		Promoters Group	Interest paid	2.50	1.80	-	-							1,80,000	-	-	AAECS0059A	AANHR2893D
61	Shiva Global Agro Industries Limited		Laxminivas N. Kalantri		Promoters Group	Interest paid	2.50	1.24	-	-							1,23,918	-	-	AAECS0059A	AKGPK6833K
62	Shiva Global Agro Industries Limited		Tejashree L. Kalantri		Promoters Group	Interest paid	2.50	1.70	-	-							1,70,000	-	-	AAECS0059A	ADFPK1523M

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	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.)	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 (endusage)	Amount in Rs.	Opening balance	Closing balance
63	Shiva Global Agro Industries Limited		Laxminivas N. Kalantri HUF		Promoters Group	Interest paid	1.50	0.63	-	-							62,500	-	-	AAECS0059A	AACHL1718C
64	Shiva Global Agro Industries Limited		Rekha Rajesh Dagdiya		Promoters Group	Interest paid	1.00	0.30	-	-							30,000	-	-	AAECS0059A	AHWP8669B
65	Shiva Global Agro Industries Limited		Chaurmati Finance Private Limited		Relative of Director is Director	Interest paid	7.50	3.58	-	-							3,58,279	-	-	AAECS0059A	AAACC7361F
66	Shiva Global Agro Industries Limited		Virgo Fiscal Private Limited		Relative of Director is Director	Interest paid	15.00	7.70	-	-							7,69,672	-	-	AAECS0059A	AAACV5927C
67	Shiva Global Agro Industries Limited		Rajkumar M. Kalantri		Other related party	Interest paid	1.50	0.65	-	-							65,078	-	-	AAECS0059A	CPTPK3803B
68	Shiva Global Agro Industries Limited		Shruti R. Kalantri		Other related party	Interest paid	1.50	0.61	-	-							61,010	-	-	AAECS0059A	CMPPD0221H
69	Shiva Global Agro Industries Limited		Padma Vishnukumar Kalantri		Other related party	Interest paid	2.50	1.86	-	-							1,86,454	-	-	AAECS0059A	BXLPK6091G
70	Shiva Global Agro Industries Limited		Nandkishore J. Toshniwal		Other related party	Interest paid	3.00	1.63	-	-							1,62,692	-	-	AAECS0059A	AAGPT6086K
71	Shiva Global Agro Industries Limited		Vijaya N. Toshniwal		Other related party	Interest paid	2.50	1.46	-	-							1,46,422	-	-	AAECS0059A	ABTPT2326D
72	Shiva Global Agro Industries Limited		Madhuri A. Kothari		Other related party	Interest paid	2.50	2.27	-	-							2,27,440	-	-	AAECS0059A	AKHPK3416B
73	Shiva Global Agro Industries Limited		Kailash Fertilizers		Relative of Director of the subsidiary company is a Partner	Purchase of goods or services	1,500.00	-	52.96	-						0	52,95,630	0	0	AAECS0059A	AAJFK6883J
74	Shiva Global Agro Industries Limited		Kailash Fertilizers		Relative of Director of the subsidiary company is a Partner	Sale of goods or services	200.00	27.05	6.90	2.59						27,05,307	6,90,391	2,59,463	AAECS0059A	AAJFK6883J	
75	Shiva Global Agro Industries Limited		Kalantri Engineering Works		Director of the Company is Proprietor	Purchase of goods or services	50.00	29.81	(0.00)	-						29,80,738	-8	0	AAECS0059A	AARPK2766J	
76	Shiva Global Agro Industries Limited		Madhu Industries		Director of the the subsidiary company is a Proprietor	Purchase of goods or services	25.00	4.69	-	-						4,69,084	0	0	AAECS0059A	AENPM6775K	
77	Shiva Global Agro Industries Limited		Sai Trading Company		Relative of Director of the Company is a Partner	Purchase of goods or services	2,500.00	1,054.28	148.51	-						10,54,28,273	1,48,51,049	0	0	AAECS0059A	AAMFS9450N
78	Shiva Global Agro Industries Limited		Sai Trading Company		Relative of Director of the Company is a Partner	Sale of goods or services	1,000.00	557.24	1.45	1.32						5,57,24,029	1,45,450	1,31,586	AAECS0059A	AAMFS9450N	
79	Shiva Global Agro Industries Limited		Vaibhavlaxmi Jewellers		Relative of Director of the Company is a Partner	Purchase of goods or services	60.00	-	-	-						0	0	0	AAECS0059A	AAGFV7239Q	
80	Shiva Global Agro Industries Limited		Vijay Fertilizers Agency		Director of the Company is a Partner	Sale of goods or services	75.00	21.95	4.90	2.96						21,95,123	4,89,537	2,96,498	AAECS0059A	AABFV0933A	
81	Shiva Global Agro Industries Limited		Kedar Krushi Sewa Kendra		Relative of Director of the Company is a Partner	Sale of goods or services	50.00	35.94	2.78	3.80						35,94,331	2,77,570	3,79,513	AAECS0059A	ABNPM4373J	
82	Shiva Global Agro Industries Limited		Durgeshwari Seeds & Fertilizers		Director of the Company is a Partner	Sale of goods or services	20.00	7.18	0.39	0.53						7,17,781	39,310	52,820	AAECS0059A	AAJFM5422B	
83	Shiva Global Agro Industries Limited		Ravito Engineering Works		Relative of Director	Purchase of goods or services	5.00	3.12	0.02	-						3,12,330	2,475	0	AAECS0059A	AARPK2764L	
84	Shiva Global Agro Industries Limited		Preeti Enterprises Incorporated		Relative of Director	Purchase of goods or services	5.00	0.64	(0.00)	-						64,060	-80	0	AAECS0059A	AARPK2745B	
85	Shiva Global Agro Industries Limited		Dhanraj Enterprises		Promoters Group	Purchase of goods or services	10.00	-	-	-						0	0	0	AAECS0059A	AKGPK6833K	
86	Shiva Global Agro Industries Limited		RK Petroleum		Promoters Group	Purchase of goods or services	30.00	9.15	-	-						9,15,459	0	0	AAECS0059A	AIDPG4557H	
87	Shiva Global Agro Industries Limited		Mohit D. Malwal		Promoters Group	Remuneration	Not Applicable	30.00	-	-						30,00,153	0	0	AAECS0059A	AKJPM8809L	
88	Shiva Global Agro Industries Limited		Rajkumar M. Kalantri		Other related party	Remuneration	Not Applicable	8.54	-	-						8,54,082	0	0	AAECS0059A	CPTPK3803B	
89	Shiva Global Agro Industries Limited		Tejashree L. Kalantri		Other related party	Remuneration	Not Applicable	5.73	-	-						5,72,982	0	0	AAECS0059A	ADFPL1523M	
90	Shiva Global Agro Industries Limited		Santoshdevi M. Kalantri		Promoters Group	Remuneration	Not Applicable	5.73	-	-						5,72,982	0	0	AAECS0059A	AARPK2745B	
91	Shiva Global Agro Industries Limited		Anand K. Gilda		Promoters Group	Remuneration	Not Applicable	9.00	-	-						8,99,991	0	0	AAECS0059A	AIDPG4557H	
92	Shiva Global Agro Industries Limited		Kirti A. Gilda		Promoters Group	Remuneration	Not Applicable	6.00	-	-						6,00,150	0	0	AAECS0059A	AUNPG8903D	

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93	Shiva Global Agro Industries Limited		Rashmi G. Agrawal		Key Management Personnel	Remuneration	Not Applicable	3.60	-	-						3,60,000	0	0	AAECS0059A	CYQP9794R
94	Shiva Global Agro Industries Limited		Umesh O. Bang		Key Management Personnel	Remuneration	Not Applicable	11.22	-	-						11,22,024	0	0	AAECS0059A	APUP82503G
95	Shiva-Parvati Poultry Feed Private Limited		Dnyaneshwar B. Mamde		Director	Remuneration	Not Applicable	3.00	0.48	-						3,00,000	47,500	0	AAICS2885A	ABNPM4451F
96	Shiva-Parvati Poultry Feed Private Limited		Shiva Global Agro Industries Limited		Holding Company	Sale of goods or services	100	1.70	-	-						1,70,128	0	0	AAICS2885A	AAECS0059A
97	Shrinivasa Agro Foods Private Limited		Sujeet S. Medewar		Director	Remuneration	Not Applicable	26.13	-	-						26,13,000	0	0	AAJCS4953Q	ACCPM7484J
98	Shrinivasa Agro Foods Private Limited		Shriram U. Medewar HUF		Relative of Director	Purchase of goods or services	5.00	1.91	-	-						1,90,671	0	0	AAJCS4953Q	AADHM6750L
99	Shrinivasa Agro Foods Private Limited		Sujeet S. Medewar HUF		Relative of Director	Purchase of goods or services	5.00	4.72	-	-						4,71,808	0	0	AAJCS4953Q	AASH59758P
100	Shrinivasa Agro Foods Private Limited		Sushil S. Medewar HUF		Relative of Director	Purchase of goods or services	5.00	4.66	-	-						4,66,408	0	0	AAJCS4953Q	AATH50097Q
101	Shrinivasa Agro Foods Private Limited		Sunil Shriram Medewar HUF		Relative of Director	Purchase of goods or services	5.00	4.66	-	-						4,66,408	0	0	AAJCS4953Q	AASH9631M
102	Shrinivasa Agro Foods Private Limited		Kalantri Engineering Works		Director	Purchase of goods or services	5.00	0.97	-	-						96,600	0	0	AAJCS4953Q	AARPK2766J
103	Shrinivasa Agro Foods Private Limited		Madhu Industries		Relative of Director	Purchase of goods or services	5.00	0.12	-	-						11,781	0	0	AAJCS4953Q	AENPM6775K
104	Shrinivasa Agro Foods Private Limited		Shriram U. Medewar HUF		Relative of Director	Loan Taken	250.00	163.20	-	-						1,63,19,972	0	0	AAJCS4953Q	AADHM6750L
105	Shrinivasa Agro Foods Private Limited		Sushil S. Medewar HUF		Relative of Director	Loan Taken	50.00	11.00	-	-						11,00,000	0	0	AAJCS4953Q	AATH50097Q
106	Shrinivasa Agro Foods Private Limited		Active Vinimay Private Limited		Director is Director	Loan Taken	250.00	203.05	-	-						2,03,05,177	0	0	AAJCS4953Q	AAFCA1824Q
107	Shrinivasa Agro Foods Private Limited		Shriram U. Medewar HUF		Relative of Director	Interest Paid	25.00	8.20	-	-						8,19,617	0	0	AAJCS4953Q	AADHM6750L
108	Shrinivasa Agro Foods Private Limited		Sushil S. Medewar HUF		Relative of Director	Interest Paid	5.00	0.21	-	-						20,795	0	0	AAJCS4953Q	AATH50097Q
109	Shrinivasa Agro Foods Private Limited		Active Vinimay Private Limited		Director is Director	Interest Paid	10.00	6.46	-	-						6,45,535	0	0	AAJCS4953Q	AAFCA1824Q
110	Shrinivasa Agro Foods Private Limited		Rupali S. Medewar		Relative of Director	Remuneration	Not Applicable	1.95	-	-						1,95,000	0	0	AAJCS4953Q	AHGP5276R
111	Shrinivasa Agro Foods Private Limited		Omprakash K. Gilda		Director	Remuneration	Not Applicable	7.80	-	-						7,80,000	0	0	AAJCS4953Q	ACVPG2132L
112	Shrinivasa Agro Foods Private Limited		Shyamsunder Maliwal		Relative of Director of Holding Company	Remuneration	Not Applicable	7.80	-	-						7,80,000	0	0	AAJCS4953Q	ABNPM4373J
113	Shrinivasa Agro Foods Private Limited		Laxminivas N. Kalantri		Relative of Director	Remuneration	Not Applicable	7.80	-	-						7,80,000	0	0	AAJCS4953Q	AKGPK6833K
114	Shrinivasa Agro Foods Private Limited		Ravito Engineering Corporation		Other related party	Purchase of goods or services	5.00	0.27	0.01	-						27,400	950	0	AAJCS4953Q	AARPK2764L
115	Ghatprabha Fertilizers Private		Universal Automotive Service		Relative of Director	Purchase of goods or services	5.00	0.06	-	0.01						6,369	-	592	AACCG4692B	BKQPP2372D
116	Ghatprabha Fertilizers Private		Nature Organic		Relative of Director is Partner	Purchase of goods or services	200.00	138.00	1.87	2.82						1,38,00,077	1,87,228	2,81,707	AACCG4692B	AAMFN5300N
117	Ghatprabha Fertilizers Private		Nature Organic		Relative of Director is Partner	Sale of goods or services	750.00	532.39	307.36	269.97						5,32,38,801	#####	2,69,97,178	AACCG4692B	AAMFN5300N
118	Ghatprabha Fertilizers Private		Parsewar Seeds & Fertilizers		Director is Partner	Sale of goods or services	50.00	-	26.05	-						-	26,05,189	-	AACCG4692B	AABFP7044C
119	Ghatprabha Fertilizers Private		Madhusudan P. Kalantri		Director	Interest paid	1.00	0.01	0.41	-						1,230	41,178	-	AACCG4692B	AFEPK1289C
120	Ghatprabha Fertilizers Private		Madhusudan P. Kalantri HUF		Relative of Director	Interest paid	3.50	0.43	10.17	-						43,130	10,17,010	-	AACCG4692B	AACHK2775G
121	Ghatprabha Fertilizers Private		Sarojdevi N. Kalantri		Relative of Director	Interest paid	1.50	0.21	6.90	-						20,592	6,89,559	-	AACCG4692B	AARPK2764L
122	Ghatprabha Fertilizers Private		Narayanlal P. Kalantri HUF		Relative of Director	Interest paid	2.00	0.63	14.14	-						62,580	14,14,264	-	AACCG4692B	AACHK0997G
123	Ghatprabha Fertilizers Private		Pooja M. Kalantri		Relative of Director	Interest paid	1.50	0.59	13.30	-						58,671	13,29,997	-	AACCG4692B	ARSPK7051J

RELATED PARTY TRANSACTION FOR THE YEAR 2023-24

Additional disclosure of related party transactions - applicable only in case the related party									

S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)		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						
	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.)	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 (endusage)	Amount in Rs.	Opening balance	Closing balance	PAN
124	Ghatprabha Fertilizers Private		Ravikumar N. Kalantri		Relative of Director	Interest paid	0.50	0.01	0.29	-							870	29,133		AAACCG4692B	AARPK2744A
125	Ghatprabha Fertilizers Private		Ravikumar N. Kalantri HUF		Relative of Director	Interest paid	0.50	0.01	0.30	-							895	29,975		AAACCG4692B	AANHR2893D
126	Ghatprabha Fertilizers Private		Rajkumar M. Kalantri		Relative of Director	Interest paid	0.50	0.01	0.20	-							603	20,201		AAACCG4692B	CPTPK3803B
127	Ghatprabha Fertilizers Private		Chaurmati Finance Private Limited		Other related party	Interest paid	15.00	0.18	22.29	-							17,973	22,28,584		AAACCG4692B	AAACC7361F
128	Ghatprabha Fertilizers Private		Madhu Industries, Nanded		Other related party	Purchase of goods or services	5.00	1.28	2.15	-							1,27,750	2,14,642		AAACCG4692B	AENPM6775K
129	Shiva Global Agro Industries Limited		Chaurmati Finance Private Limited		Relative of Director is Director	Loan	150.00	81.00	-	81.00							81,00,000	-	81,00,000	AAECS0059A	AAACC7361F
130	Shiva Global Agro Industries Limited		Virgo Fiscal Private Limited		Relative of Director is Director	Loan	150.00	75.00	-	75.00							75,00,000	-	75,00,000	AAECS0059A	AAACV5927C
131	Shiva Global Agro Industries Limited		Shrinivasa Dall Udyog Private Limited		Relative of Director of the subsidiary company is a	Advance Given	300.00	250.00	-	-							2,50,00,000	-	-	AAECS0059A	ABGCS5150F
132	Shiva Global Agro Industries Limited		Shrinivasa Dall Udyog Private Limited		Relative of Director of the subsidiary company is a	Advance Received Back	300.00	250.00	-	-							2,50,00,000	-	-	AAECS0059A	ABGCS5150F
133	Shiva Global Agro Industries Limited		Shrinivasa Dall Udyog Private Limited		Relative of Director of the subsidiary company is a	Interest Received	36.00	8.38	-	-							8,38,356	-	-	AAECS0059A	ABGCS5150F
134	Shrinivasa Agro Foods Private Limited		Preeti Enterprises Incorporated		Other related party	Purchase of goods or services	5.00	0.07	-	-							7,480	0	0	AAICS4953Q	AARPK2745B
135	Shrinivasa Agro Foods Private Limited		Shrinivasa Dall Udyog Private Limited		Relative of Director is Director	Loan Taken	300.00	250.00	-	-							2,50,00,000	0	0	AAICS4953Q	ABGCS5150F
136	Shrinivasa Agro Foods Private Limited		Virgo Fiscal Private Limited		Promoter of Holding Company is Director	Loan Taken	100.00	75.00	-	-							75,00,000	0	0	AAICS4953Q	AAACV5927C
137	Shrinivasa Agro Foods Private Limited		Shrinivasa Dall Udyog Private Limited		Relative of Director is Director	Interest Paid	30.00	8.38	-	-							8,38,356	0	0	AAICS4953Q	ABGCS5150F
138	Shrinivasa Agro Foods Private Limited		Virgo Fiscal Private Limited		Promoter of Holding Company is Director	Interest Paid	10.00	2.56	-	-							2,56,438	0	0	AAICS4953Q	AAACV5927C
139	Shrinivasa Agro Foods Private Limited		Shriram U. Medewar HUF		Relative of Director	Loan Repaid	250.00	163.20	-	-							1,63,19,972	0	0	AAICS4953Q	AADHM6750L
140	Shrinivasa Agro Foods Private Limited		Sushil S. Medewar HUF		Relative of Director	Loan Repaid	50.00	11.00	-	-							11,00,000	0	0	AAICS4953Q	AATHS0097Q
141	Shrinivasa Agro Foods Private Limited		Active Vinimay Private Limited		Director is Director	Loan Repaid	250.00	203.05	-	-							2,03,05,177	0	0	AAICS4953Q	AAFCA1824Q
142	Shrinivasa Agro Foods Private Limited		Shrinivasa Dall Udyog Private Limited		Relative of Director is Director	Loan Repaid	300.00	250.00	-	-							2,50,00,000	0	0	AAICS4953Q	ABGCS5150F
143	Shrinivasa Agro Foods Private Limited		Virgo Fiscal Private Limited		Promoter of Holding Company is Director	Loan Repaid	100.00	75.00	-	-							75,00,000	0	0	AAICS4953Q	AAACV5927C
144	Shiva-Parvati Poultry Feed Private Limited		Madhu Industries		Promoter of Holding Company	Purchase of goods or services	50	0.32	-	-							31,700	-	-	AAICS2885A	AENPM6775K
145	Shiva-Parvati Poultry Feed Private Limited		Suraj Agro Industries		Relative of Director is Partner	Sale of goods or services	500	491.02	-	140.10							4,91,01,605	-	1,40,10,128	AAICS2885A	ADKFS1495G
147	Shiva-Parvati Poultry Feed Private Limited		Rohan Dilip Chakkarwar		Director	Loan Taken	250	100.00	-	-							1,00,00,000	-	-	AAICS2885A	AASPC0511A
146	Shiva-Parvati Poultry Feed Private Limited		Dnyaneshwar B. Mamde HUF		Relative of Director	Loan Taken	250	100.00	-	-							1,00,00,000	-	-	AAICS2885A	AADHM6564J
148	Shiva-Parvati Poultry Feed Private Limited		Rohan Dilip Chakkarwar		Director	Interest paid	25	0.82	-	-							82,192	-	-	AAICS2885A	AASPC0511A
147	Shiva-Parvati Poultry Feed Private Limited		Dnyaneshwar B. Mamde HUF		Relative of Director	Interest paid	25	0.33	-	-							32,877	-	-	AAICS2885A	AADHM6564J
149	Shiva-Parvati Poultry Feed Private Limited		Rohan Dilip Chakkarwar		Director	Loan Repaid	250	100.00	-	-							1,00,00,000	-	-	AAICS2885A	AASPC0511A
148	Shiva-Parvati Poultry Feed Private Limited		Dnyaneshwar B. Mamde HUF		Relative of Director	Loan Repaid	250	100.00	-	-							1,00,00,000	-	-	AAICS2885A	AADHM6564J
149	Ghatprabha Fertilizers Private		Shiva Global Agro Industries Limited		Holding Company	Sale of goods or services	100	14.74	-	-							14,74,200	0	0	AAACCG4692B	AAECS0059A
150	Ghatprabha Fertilizers Private		Madhusudan P. Kalantri		Director	Loan Repaid	25.00	0.41	-	-							41,178	-	-	AAACCG4692B	AFEPK1289C
151	Ghatprabha Fertilizers Private		Madhusudan P. Kalantri HUF		Relative of Director	Loan Repaid	25.00	10.17	-	-							10,17,010	-	-	AAACCG4692B	AACHK2775G

Additional disclosure of related party transactions - applicable only in case the related party

RELATED PARTY TRANSACTION FOR THE YEAR 2023-24

S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	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							
	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.)	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 (endusage)	Amount in Rs.	Opening balance	Closing balance
152	Ghatprabha Fertilizers Private		Sarojdevi N. Kalantri		Relative of Director	Loan Repaid	25.00	6.90	-	-							6,89,559	-	-	AACCG4692B	AARPK2764L
153	Ghatprabha Fertilizers Private		Narayanlal P. Kalantri HUF		Relative of Director	Loan Repaid	25.00	14.14	-	-							14,14,264	-	-	AACCG4692B	AACHK0997G
154	Ghatprabha Fertilizers Private		Pooja M. Kalantri		Relative of Director	Loan Repaid	25.00	13.30	-	-							13,29,997	-	-	AACCG4692B	ARSPK7051J
155	Ghatprabha Fertilizers Private		Ravikumar N. Kalantri		Relative of Director	Loan Repaid	25.00	0.29	-	-							29,133	-	-	AACCG4692B	AARPK2744A
156	Ghatprabha Fertilizers Private		Ravikumar N. Kalantri HUF		Relative of Director	Loan Repaid	25.00	0.30	-	-							29,975	-	-	AACCG4692B	AANHR2893D
157	Ghatprabha Fertilizers Private		Rajkumar M. Kalantri		Relative of Director	Loan Repaid	25.00	0.20	-	-							20,201	-	-	AACCG4692B	CPTPK3803B
158	Ghatprabha Fertilizers Private		Chaurmati Finance Private Limited		Other related party	Loan Repaid	25.00	22.29	-	-							22,28,584	-	-	AACCG4692B	AAACC7361F