

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	In case monies are due to other party as a result of the transaction		In case any financial liabilities are 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							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)
Information / Details																					
1	Aarti Pharmaceuticals Limited	AASCA9722G	Chandrakant V Gogri	AABCAG278L	Promoter	Any other transaction	Rent	20.00	Approved			6.35	-0.97	-1.94							
2	Aarti Pharmaceuticals Limited	AASCA9722G	Aarti Industries Limited	AABCAG278L	Enterprise over which key managerial personnel are able to exercise significant influence	Sale of goods or services		12000.00	Approved			700.93	0.00	0.00							
3	Aarti Pharmaceuticals Limited	AASCA9722G	Aarti Industries Limited	AABCAG278L	Enterprise over which key managerial personnel are able to exercise significant influence	Purchase of goods or services		5000.00	Approved			1384.67	-71.50	-963.60							
4	Aarti Pharmaceuticals Limited	AASCA9722G	Aarti Drugs Limited	AAACAH410D	Enterprise over which key managerial personnel are able to exercise significant influence	Purchase of goods or services		2000.00	Approved			29.21	0.00	0.00							
5	Aarti Pharmaceuticals Limited	AASCA9722G	Aarti Drugs Limited	AAACAH410D	Enterprise over which key managerial personnel are able to exercise significant influence	Sale of goods or services		500.00	Approved			138.32	116.47	108.05							
6	Aarti Pharmaceuticals Limited	AASCA9722G	Alchemie Gases and Chemicals Private Limited	AABCAG554P	Private company in which Director's relative is member	Purchase of goods or services		20.00	Approved			0.05	0.00	0.44							
7	Aarti Pharmaceuticals Limited	AASCA9722G	Valant Organics Limited	AAVCV0024A	Promoter Group	Purchase of goods or services		1300.00	Approved			989.36	0.00	-143.96							
8	Aarti Pharmaceuticals Limited	AASCA9722G	Valant Organics Limited	AAVCV0024A	Promoter Group	Sale of goods or services		400.00	Approved			212.56	728.20	0.00							
9	Aarti Pharmaceuticals Limited	AASCA9722G	Aarti USA Inc	ZZZZZ9999Z	Wholly Owned Subsidiary	Sale of goods or services		1500.00	Approved			240.85	427.90	594.92							
10	Aarti Pharmaceuticals Limited	AASCA9722G	Ganesh Polymers	AABCAG616B	Jointly Controlled Entity	Sale of goods or services		1500.00	Approved			389.39	0.23	233.28							
11	Aarti Pharmaceuticals Limited	AASCA9722G	Ganesh Polymers	AABCAG616B	Jointly Controlled Entity	Purchase of goods or services		750.00	Approved			156.34	0.00	0.00							
12	Aarti Pharmaceuticals Limited	AASCA9722G	Ganesh Polymers Limited	AABCAG616B	Jointly Controlled Entity	Interest paid		135.00	Approved			53.85	40.50	94.35							
13	Aarti Pharmaceuticals Limited	AASCA9722G	Valant Laboratories Limited	AAVCV223P	Enterprise over which key managerial personnel are able to exercise significant influence	Sale of goods or services		1000.00	Approved			158.13	0.00	20.63							
14	Aarti Pharmaceuticals Limited	AASCA9722G	Valant Laboratories Limited	AAVCV223P	Enterprise over which key managerial personnel are able to exercise significant influence	Purchase of goods or services		4700.00	Approved			131.17	-72.76	0.00							
15	Aarti Pharmaceuticals Limited	AASCA9722G	Valant Laboratories Limited	AAVCV223P	Enterprise over which key managerial personnel are able to exercise significant influence	Any other transaction	Reimbursement	450.00	Approved			147.50	0.00	0.00							
16	Aarti Pharmaceuticals Limited	AASCA9722G	Alchemie Finchem Limited	AAHCAG259P	Other Related Party	Sale of goods or services		3000.00	Approved			2220.52	55.01	1.76							
17	Aarti Pharmaceuticals Limited	AASCA9722G	Alchemie Finchem Limited	AAHCAG259P	Other Related Party	Purchase of goods or services		500.00	Approved			0.15	0.00	-0.02							
18	Aarti Pharmaceuticals Limited	AASCA9722G	Private Lifesciences Private Limited	AAIC5325BQ	Other Related Party	Sale of goods or services		1000.00	Approved			352.44	377.19	344.75							
19	Aarti Pharmaceuticals Limited	AASCA9722G	Anvi Speciality Chemicals	ABIFAg685K	Firm in which Director's Relative is Partner	Sale of goods or services		300.00	Approved			0.00	0.00	0.00							
20	Aarti Pharmaceuticals Limited	AASCA9722G	Anvi Speciality Chemicals	ABIFAg685K	Firm in which Director's Relative is Partner	Purchase of goods or services		750.00	Approved			69.99	-25.12	-11.71							
21	Aarti Pharmaceuticals Limited	AASCA9722G	Prozeal Green Energy Private Limited	AAHCP328H	Firm in which Director's Relative is Partner	Purchase of goods or services		100.00	Approved			36.14	-7.10	-14.21							
22	Aarti Pharmaceuticals Limited	AASCA9722G	Amulva Technical Engineers (Div of Dilco Roadties Limited)	AAACP213PG	Promoter Group	Purchase of goods or services		1900.00	Approved			946.39	-1.20	226.13							
23	Aarti Pharmaceuticals Limited	AASCA9722G	Aarti Ventures Private Limited	AMCA420P	Private Company in which Director is Member	Interest received		52.70	Approved			26.37	730.10	756.47							
24	Aarti Pharmaceuticals Limited	AASCA9722G	Pro-Zeal Green Energy Five Private Limited	AAOCIP859U	Firm in which Director's Relative is Partner	Investment		297.00	Approved			265.63	0.00	261.63							
25	Aarti USA Inc	AASCA9722G	Aarti Industries Limited	AABCAG278L	Enterprise over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		10000.00	Approved			0.00	0.00	0.00							
26	Aarti Pharmaceuticals Limited	AASCA9722G	Dhan Vallabh Welfare Foundation	AAICD0112B	Enterprise over which Key Managerial Personnel are able to exercise significant influence	Any other transaction	CSR	200.00	Approved			80.00	0.00	0.00							
27	Aarti Pharmaceuticals Limited	AASCA9722G	Aarti Foundation	AAUCA645U	Enterprise over which Key Managerial Personnel are able to exercise significant influence	Any other transaction	CSR	400.00	Approved			160.00	0.00	0.00							
28	Aarti Pharmaceuticals Limited	AASCA9722G	Kalpoch Roadlines Limited	AAHCK429P	Enterprise over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		1900.00	Approved			695.62	-274.09	152.45							
29	Aarti Pharmaceuticals Limited	AASCA9722G	Valant Organics	AAVCV0024A	Promoter Group	Advance		1500.00	Approved			1500.00	0.00	1500.00							
30	Aarti Pharmaceuticals Limited	AASCA9722G	Valant Organics	AAVCV0024A	Promoter Group	Any other transaction	Rent	1548.75	Approved			1548.75	0.00	0.00							
31	Aarti Pharmaceuticals Limited	AASCA9722G	Valant Organics	AAVCV0024A	Promoter Group	Any other transaction	Reimbursement	2100.00	Approved			384.50	0.00	0.00							
32	Aarti Pharmaceuticals Limited	AASCA9722G	Valant Organics	AAVCV0024A	Promoter Group	Interest received		135.00	Approved			41.03	0.00	44.05							
33	Aarti USA Inc	ZZZZZ9999Z	Aarti Industries Limited	AABCAG278L	Enterprise over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		10000.00	Approved			53.75	-1748.60	-849.66							
34	Aarti USA Inc	ZZZZZ9999Z	Aarti Surfactants Limited	AAICA0402L	Enterprise over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		2900.00	Approved			184.17	0.00	-214.62							
35	Aarti Pharmaceuticals Limited	AASCA9722G	Hetal Gogoi Gala	AABPC159B	KMP	Remuneration			Approved			673.06	0.00	0.00							

Total value of transaction during the reporting period

14393.19

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,