

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

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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		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	
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilized by the ultimate recipient of funds (endusage)
1	Aarti Pharmalabs Limited	AASCA9722G	Chandrakant V Gogri	AABCA276/L	Promoter	Any other transaction	Rent	20.00	Approved			6.35	-0.97	-1.94										
2	Aarti Pharmalabs Limited	AASCA9722G	Aarti Industries Limited	AABCA276/L	Enterprise over which key managerial personnel are able to exercise significant influence	Sale of goods or services		13000.00	Approved			700.93	0.00	0.00										
3	Aarti Pharmalabs Limited	AASCA9722G	Aarti Industries Limited	AABCA276/L	Enterprise over which key managerial personnel are able to exercise significant influence	Purchase of goods or services		5000.00	Approved			1384.67	-71.50	-983.60										
4	Aarti Pharmalabs Limited	AASCA9722G	Aarti Drugs Limited	AABCA4410D	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 Pharmalabs Limited	AASCA9722G	Aarti Drugs Limited	AABCA4410D	Enterprise over which key managerial personnel are able to exercise significant influence	Sale of goods or services		500.00	Approved			138.32	116.47	108.01										
6	Aarti Pharmalabs Limited	AASCA9722G	Alchemie Gases and Chemicals Private Limited	AABCA4554F	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 Pharmalabs Limited	AASCA9722G	Valiant Organics Limited	AACCV003AA	Promoter Group	Purchase of goods or services		1300.00	Approved			989.36	0.00	-143.98										
8	Aarti Pharmalabs Limited	AASCA9722G	Valiant Organics Limited	AACCV003AA	Promoter Group	Sale of goods or services		400.00	Approved			212.56	728.20	0.00										
9	Aarti Pharmalabs Limited	AASCA9722G	Aarti USA Inc	ZZZZZ9999Z	Wholly Owned Subsidiary	Sale of goods or services		1500.00	Approved			240.85	427.90	594.93										
10	Aarti Pharmalabs Limited	AASCA9722G	Ganesh Polymeth Limited	AABCG6408B	Jointly Controlled Entity	Sale of goods or services		1500.00	Approved			389.39	0.23	233.28										
11	Aarti Pharmalabs Limited	AASCA9722G	Ganesh Polymeth Limited	AABCG6408B	Jointly Controlled Entity	Purchase of goods or services		750.00	Approved			126.34	0.00	0.00										
12	Aarti Pharmalabs Limited	AASCA9722G	Ganesh Polymeth Limited	AABCG6408B	Jointly Controlled Entity	Interest paid		135.00	Approved			53.85	40.50	94.35										
13	Aarti Pharmalabs Limited	AASCA9722G	Valiant Laboratories Limited	AACCV2239F	Enterprise over which key managerial personnel are able to exercise significant influence	Sale of goods or services		5000.00	Approved			158.13	0.00	20.63										
14	Aarti Pharmalabs Limited	AASCA9722G	Valiant Laboratories Limited	AACCV2239F	Enterprise over which key managerial personnel are able to exercise significant influence	Purchase of goods or services		4700.00	Approved			335.17	-72.76	0.00										
15	Aarti Pharmalabs Limited	AASCA9722G	Valiant Laboratories Limited	AACCV2239F	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 Pharmalabs Limited	AASCA9722G	Alchemie Finechem Limited	AANCA2392F	Other Related Party	Sale of goods or services		5000.00	Approved			3220.52	55.01	1.76										
17	Aarti Pharmalabs Limited	AASCA9722G	Alchemie Finechem Limited	AANCA2392F	Other Related Party	Purchase of goods or services		500.00	Approved			0.15	0.00	-0.02										
18	Aarti Pharmalabs Limited	AASCA9722G	Finemack Lifesciences Private Limited	AABCS2328Q	Other Related Party	Sale of goods or services		500.00	Approved			352.44	377.19	344.75										
19	Aarti Pharmalabs Limited	AASCA9722G	Avsil Speciality Chemicals	ABIF6683K	Firm in which Director's Relative is Partner	Sale of goods or services		300.00	Approved			0.00	0.00	0.00										
20	Aarti Pharmalabs Limited	AASCA9722G	Avsil Speciality Chemicals	ABIF6683K	Firm in which Director's Relative is Partner	Purchase of goods or services		750.00	Approved			69.99	-25.12	-11.71										
21	Aarti Pharmalabs Limited	AASCA9722G	Prosoal Green Energy Private Limited	AAMCF3289L	Firm in which Director's Relative is Partner	Purchase of goods or services		500.00	Approved			36.14	-7.30	-14.21										
22	Aarti Pharmalabs Limited	AASCA9722G	Amulya Techline Engineers (Dlx of Dilish Roadlines Private Limited)	AAMCF3219G	Promoter Group	Purchase of goods or services		1500.00	Approved			946.39	-1.20	226.13										
23	Aarti Pharmalabs Limited	AASCA9722G	Aarti Ventures Private Limited	AANCA2402F	Private Company in which Director is Member	Interest received		52.70	Approved			26.37	730.18	756.47										
24	Aarti Pharmalabs Limited	AASCA9722G	Pro-Zeal Green Energy Pve Private Limited	AAMCF3891J	Firm in which Director's Relative is Partner	Investment		297.00	Approved			261.63	0.00	261.63										
25	Aarti USA Inc	AASCA9722G	Aarti Industries Limited	AABCA276/L	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 Pharmalabs Limited	AASCA9722G	Ghan Vallabh Welfare Foundation	AANCD0112B	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 Pharmalabs Limited	AASCA9722G	Aarti Foundation	AANCA6142J	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 Pharmalabs Limited	AASCA9722G	Kajsch Roadlines Limited	AAMCK4262N	Enterprise over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		1500.00	Approved			695.62	-274.09	152.45										
29	Aarti Pharmalabs Limited	AASCA9722G	Valiant Organics Limited	AACCV003AA	Promoter Group	Advance		1500.00	Approved			1500.00	0.00	1500.00										
30	Aarti Pharmalabs Limited	AASCA9722G	Valiant Organics Limited	AACCV003AA	Promoter Group	Any other transaction	Rent	1548.75	Approved			1548.75	0.00	0.00										
31	Aarti Pharmalabs Limited	AASCA9722G	Valiant Organics Limited	AACCV003AA	Promoter Group	Any other transaction	Reimbursement	2100.00	Approved			384.30	0.00	0.00										
32	Aarti Pharmalabs Limited	AASCA9722G	Valiant Organics Limited	AACCV003AA	Promoter Group	Interest received		135.00	Approved			41.03	0.00	44.05										
33	Aarti USA Inc	ZZZZZ9999Z	Aarti Industries Limited	AABCA276/L	Enterprise over which key managerial personnel are able to exercise significant influence	Purchase of goods or services		10000.00	Approved			53.75	-1748.60	-441.94										
34	Aarti USA Inc	ZZZZZ9999Z	Aarti Sulfolcarbons Limited	AABCA0404H	Enterprise over which key managerial personnel are able to exercise significant influence	Purchase of goods or services		2500.00	Approved			184.17	0.00	-214.92										
35	Aarti Pharmalabs Limited	AASCA9722G	Hetal Gogri Gala	AABPC1598S	KMP	Remuneration			Approved			675.06	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,