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

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.

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					
	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Add / Delete																								
1	Aarti Drugs Limited		Aarti Industries Limited		Promoter Group	Purchase of goods or services		2000.00	NA			944.60	438.45	313.03										
2	Aarti Drugs Limited		Aarti Industries Limited		Promoter Group	Any other transaction	Expenses	200.00	NA			7.58	0.00	0.00										
3	Aarti Drugs Limited		Aarti Pharmalabs Limited		Enterprise over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		500.00	NA			108.29	46.67	118.67										
4	Aarti Drugs Limited		Aarti Pharmalabs Limited		Enterprise over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		2500.00	NA			24.76	20.84	29.29										
5	Aarti Drugs Limited		Aarti Pharmalabs Limited		Enterprise over which Key Managerial Personnel are able to exercise significant influence	Any other transaction	Expenses	100.00	NA			50.00	0.00	0.00										
6	Aarti Drugs Limited		Pinnacle Life Science Private Limited		Wholly Owned Subsidiary	Sale of goods or services		7500.00	NA			2025.42	1698.48	2407.32										
7	Aarti Drugs Limited		Pinnacle Life Science Private Limited		Wholly Owned Subsidiary	Any other transaction	Rent	22.76	NA			22.76	0.00	0.00										
8	Aarti Drugs Limited		Pinnacle Life Science Private Limited		Wholly Owned Subsidiary	Any other transaction	Reimbursement	50.00	NA			4.32	0.00	0.00										
9	Aarti Drugs Limited		Pinnacle Chile SpA		Subsidiary	Any other transaction	Expenses	500.00	NA			45.61	103.46	149.07										
10	Aarti Drugs Limited		Aarti Life Science LLP		Enterprise over which Key Managerial Personnel are able to exercise significant influence	Any other transaction	Job Work	270.00	NA			45.00	0.00	0.00										
11	Aarti Drugs Limited		Aarti Life Science LLP		Enterprise over which Key Managerial Personnel are able to exercise significant influence	Any other transaction	Rent	10.00	NA			3.00	0.00	0.00										
12	Aarti Drugs Limited		Aarti Life Science LLP		Enterprise over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		50.00	NA			0.00	5.12	5.12										
13	Aarti Drugs Limited		Alchemie Gases and Chemicals Private Limited		Enterprise over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		50.00	NA			8.08	1.74	0.00										
14	Aarti Drugs Limited		Alchemie Finechem Private Limited		Enterprise over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		1000.00	NA			103.86	0.00	0.00										
15	Aarti Drugs Limited		Aarti Surfactants Limited		Enterprise over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		1500.00	NA			0.08	0.00	0.00										
16	Aarti Drugs Limited		Valiant Organics Limited		Enterprise over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		2500.00	NA			403.78	242.84	196.42										
17	Aarti Drugs Limited		Dr. Vikas M. Patil		Relative of KMP	Purchase of goods or services		35.00	NA			11.86	0.00	0.00										
18	Aarti Drugs Limited		Shri Arun M. Patil		Relative of KMP	Remuneration		18.27	NA			18.27	0.00	0.00										
19	Aarti Drugs Limited		Shri Prakash M. Patil		KMP	Remuneration		154.32	NA			154.32	0.00	0.00										
20	Aarti Drugs Limited		Shri Harshit M. Savla		Director	Remuneration		140.59	NA			140.59	0.00	0.00										
21	Aarti Drugs Limited		Shri Rashesh C. Gogri		KMP	Remuneration		140.59	NA			140.59	0.00	0.00										
22	Aarti Drugs Limited		Shri Hanil P. Shah		Director	Remuneration		140.59	NA			140.59	0.00	0.00										
23	Aarti Drugs Limited		Shri Uday M. Patil		Director	Remuneration		21.31	NA			21.31	0.00	0.00										
24	Aarti Drugs Limited		Shri Adhish P. Patil		KMP	Remuneration		65.41	NA			65.41	0.00	0.00										
25	Aarti Drugs Limited		Shri Tejas U. Patil		Relative of Director	Remuneration		4.82	NA			4.82	0.00	0.00										
26	Aarti Drugs Limited		Shri Rushikesh V. Doole		KMP	Remuneration		10.44	NA			10.44	0.00	0.00										
27	Aarti Drugs Limited		Shri Narendra Jagannath Salvi		Director	Any other transaction	Sitting fees	0.35	NA			0.35	0.00	0.00										
28	Aarti Drugs Limited		Shri Ankit Vikram Pahuja		Director	Any other transaction	Sitting fees	1.10	NA			1.10	0.00	0.00										
29	Aarti Drugs Limited		Smt Neha Rajen Gada		Director	Any other transaction	Sitting fees	1.45	NA			1.45	0.00	0.00										
30	Aarti Drugs Limited		Shri Bhaskar Narayan Thorat		Director	Any other transaction	Sitting fees	1.05	NA			1.05	0.00	0.00										
31	Aarti Drugs Limited		Shri Ajit Elettath Venugopalan		Director	Any other transaction	Sitting fees	1.35	NA			1.35	0.00	0.00										
32	Aarti Drugs Limited		Shri Hasmukh Bhavanji Dedhia		Director	Any other transaction	Sitting fees	1.35	NA			1.35	0.00	0.00										
33	Aarti Drugs Limited		Shri Sandeep Madhusudan Joshi		Director	Any other transaction	Sitting fees	0.75	NA			0.75	0.00	0.00										
34	Aarti Drugs Limited		Pinnacle Chile SpA		Subsidiary	Any other transaction	Guarantee Given to secure working capital loan	12825.00	NA			0.00	8814.88	7813.72										
35	Aarti Drugs Limited		Pharma Go SpA		Step-down Subsidiary	Any other transaction	Guarantee Given to secure working capital loan	12825.00	NA			1331.88	0.00	1331.88										
36	Aarti Drugs Limited		Pinnacle Life Science Private Limited		Wholly Owned Subsidiary	Investment		2500.00	NA			1000.00	0.00	0.00										Aarti Drugs Limited has paid ₹10 crores towards call money on equity shares of the wholly owned subsidiary, Pinnacle Life Science Private Limited, in connection with the rights issue of the wholly owned subsidiary.
37	Pinnacle Life Science Private Limited		Aarti Life Science LLP		Enterprise over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		2400.00	NA			1.39	96.84	95.45										
38	Pinnacle Life Science Private Limited		Aarti Pharmalabs Limited		Enterprise over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		1000.00	NA			445.02	140.33	287.93										
39	Pinnacle Life Science Private Limited		Shri Vishwa Harshit Savla		KMP	Remuneration		53.92	NA			53.92	17.65	20.80										
40	Pinnacle Life Science Private Limited		Smt Richie Gandhi		Relative of KMP	Remuneration		16.84	NA			16.84	1.69	2.24										
41	Pinnacle Life Science Private Limited		Pinnacle Chile SpA		Pinnacle Life Science Private Limited and Pinnacle Chile SpA, both are the subsidiary companies of Aarti Drugs Limited	Sale of goods or services		7000.00	NA			3114.62	3505.60	5376.46										
42	Pinnacle Life Science Private Limited		Trefoil Packaging Private Limited		Enterprise over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		1200.00	NA			256.67	89.94	190.96										
43	Pinnacle Life Science Private Limited		Smt Neha Rajen Gada		Director	Any other transaction	Sitting fees	0.40	NA			0.40	0.00	0.00										
44	Pinnacle Life Science Private Limited		Shri Parth Samir Shah		Director	Remuneration		9.50	NA			9.50	1.00	1.22										
45	Pinnacle Life Science Private Limited		Valinat Organics Limited		Enterprise over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		200.00	NA			38.08	99.98	44.93										
46	Pinnacle Chile SpA		Juan Gomez		Director	Remuneration		35.40	NA			35.40	0.00	0.00										
47	Pinnacle Life Science Private Limited		Trefoil Packaging Private Limited		Enterprise over which Key Managerial Personnel are able to exercise significant influence	Any other transaction	Expenses	20.00	NA			0.54	0.00	0.00										
Total value of transaction during the reporting period												10817												