

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			Relationship of the counterparty with the listed entity or its subsidiary	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 of the tra	
	Name	PAN	Name	PAN	Opening balance											
	Add	Delete														
1	Dawati Foods Limited	AACCD368N	Ashok Kumar Arora	AEPP99378	Promoter		Sister concern	Remuneration		266.57	NA			139.90	0.00	
2	Dawati Foods Limited	AACCD368N	Dewa Singh Sham Singh Exports Private Limited	AACDN238Q	Sister concern			Sale of goods or services		1099.65	NA			332.08	49.60	
3	Dawati Foods Limited	AACCD368N	Eco Pure Specialities Limited	AAFC1640Q	Sister concern			Any other transaction	Other Income	100.04	NA			35.72	9.80	
4	Dawati Foods Limited	AACCD368N	Lt Foods America Inc.	LTZZ29999Z	Sister concern			Purchase of goods or services		168.56	NA			29.38	2477.00	
5	Dawati Foods Limited	AACCD368N	Lt Foods America Inc.	LTZZ29999Z	Sister concern			Sale of goods or services		65421.29	NA			42040.61	0.00	
6	Dawati Foods Limited	AACCD368N	Lt Foods Europe B.V.	LTZZ29999Z	Sister concern			Sale of goods or services		10231.56	NA			5115.78	4511.00	
7	Dawati Foods Limited	AACCD368N	Lt Foods Middle East Dmcc	LTZZ29999Z	Sister concern			Sale of goods or services		5590.29	NA			2795.39	660.00	
8	Dawati Foods Limited	AACCD368N	Lt Foods U.K. Limited	LTZZ29999Z	Sister concern			Sale of goods or services		10482.29	NA			5241.15	0.00	
9	Dawati Foods Limited	AACCD368N	Nature Bio Foods Limited	AACCN2624G	Sister concern			Sale of goods or services		16580.94	NA			8790.27	-18.84	
10	Dawati Foods Limited	AACCD368N	Nature Bio Foods Limited	AACCN2624G	Sister concern			Any other transaction	Other Expense	478.12	NA			289.34	0.00	
11	Dawati Foods Limited	AACCD368N	Nature Bio Foods Limited	AACCN2624G	Sister concern			Any other transaction	Other Income	21.78	NA			9.23	0.00	
12	Dawati Foods Limited	AACCD368N	Oswal Woollens Mills Limited	AAACQ213ZF	Director's Related			Sale of goods or services		600.45	NA			253.62	27.00	
13	Dawati Foods Limited	AACCD368N	Raghunath Agro Industries Private Limited	AHRC4243JL	Sister concern			Sale of goods or services		4593.53	NA			5566.70	0.00	
14	Dawati Foods Limited	AACCD368N	Sara Flew Pack LLP	ACPS75700I	Director's Related			Purchase of goods or services		604.93	NA			392.46	0.00	
15	Dawati Foods Limited	AACCD368N	Super Textile Private Limited	AACN2629H	Director's Related			Purchase of goods or services		4999.53	NA			2715.12	369.00	
16	Dawati Foods Limited	AACCD368N	Surinder Kumar Arora	HELPA150N	Managing Director			Remuneration		266.57	NA			139.90	0.00	
17	Eco Pure Specialities Limited	AAFC1640Q	Lt Foods America Inc.	LTZZ29999Z	Sister concern			Sale of goods or services	Other Income	63.36	NA			32.68	0.00	
18	Eco Pure Specialities Limited	AAFC1640Q	Lt Foods Europe Holdings Limited	LTZZ29999Z	Sister concern			Sale of goods or services		176.92	NA			388.46	0.00	
19	Eco Pure Specialities Limited	AAFC1640Q	Lt Foods U.K. Limited	LTZZ29999Z	Sister concern			Sale of goods or services		1400.00	NA			240.48	0.00	
20	Eco Pure Specialities Limited	AAFC1640Q	Nature Bio Foods Bv	LTZZ29999Z	Sister concern			Sale of goods or services		1213.02	NA			1613.51	773.00	
21	Eco Pure Specialities Limited	AAFC1640Q	Nature Bio Foods Inc.	LTZZ29999Z	Sister concern			Sale of goods or services		34340.30	NA			7190.18	247.00	
22	Lt Foods America Inc.	LTZZ29999Z	Abhinav Arora	ADPA1948G	Director			Remuneration		517.22	NA			249.38	0.00	
23	Lt Foods America Inc.	LTZZ29999Z	Golden Star Trading, Inc.	LTZZ29999Z	Company under the same management			Any other transaction	Other Expense	286.34	NA			143.17	-11173.00	
24	Lt Foods America Inc.	LTZZ29999Z	Golden Star Trading, Inc.	LTZZ29999Z	Company under the same management			Sale of goods or services		1239.70	NA			997.13	0.00	
25	Lt Foods America Inc.	LTZZ29999Z	Golden Star Trading, Inc.	LTZZ29999Z	Company under the same management			Purchase of goods or services		22070.00	NA			22067.31	0.00	
26	Lt Foods America Inc.	LTZZ29999Z	Golden Star Trading, Inc.	LTZZ29999Z	Company under the same management			Investment		13160.38	NA			12893.69	0.00	
27	Lt Foods America Inc.	LTZZ29999Z	Golden Star Trading, Inc.	LTZZ29999Z	Company under the same management			Any other transaction	Management Fees	1375.08	NA			1109.36	0.00	
28	Lt Foods America Inc.	LTZZ29999Z	Kameda Lt Foods (India) Private Limited	AAGC00743A	Joint Venture of Holding Company			Purchase of goods or services		33.33	NA			16.66	0.00	
29	Lt Foods Europe B.V.	LTZZ29999Z	Aditya Arora	NPVPA443AL	Director			Remuneration		340.26	NA			170.13	0.00	
30	Lt Foods Europe B.V.	LTZZ29999Z	Buddha Gourmet Foods Gmbh	LTZZ29999Z	Director's Related			Sale of goods or services		160.93	NA			85.36	1241.00	
31	Lt Foods Europe B.V.	LTZZ29999Z	Lt Foods Europe Holdings Limited	LTZZ29999Z	Parent Company			Any other transaction	Other Income	384.37	NA			192.39	0.00	
32	Lt Foods Europe B.V.	LTZZ29999Z	Lt Foods Europe Holdings Limited	LTZZ29999Z	Parent Company			Any other transaction	Other Income	180.71	NA			319.00	0.00	
33	Lt Foods Europe B.V.	LTZZ29999Z	Lt Foods U.K. Limited	LTZZ29999Z	Sister concern			Purchase of goods or services		25741.08	NA			13183.00	0.00	
34	Lt Foods Europe B.V.	LTZZ29999Z	Lt Foods U.K. Limited	LTZZ29999Z	Sister concern			Sale of goods or services		2890.03	NA			58.00	0.00	
35	Lt Foods Europe B.V.	LTZZ29999Z	Lt Foods U.K. Limited	LTZZ29999Z	Sister concern			Any other transaction	Other Income	443.20	NA			88.00	0.00	
36	Lt Foods Europe B.V.	LTZZ29999Z	Lt Foods U.K. Limited	LTZZ29999Z	Sister concern			Any other transaction	Other Expense	272.76	NA			9.00	0.00	
37	Lt Foods Europe Holding	LTZZ29999Z	Lt Foods America Inc.	LTZZ29999Z	Sister concern			Any other transaction	Other Income	501.10	NA			250.55	0.00	
38	Lt Foods Europe Holding	LTZZ29999Z	Lt Foods Middle East Dmcc	LTZZ29999Z	Sister concern			Any other transaction	Other Income	32.13	NA			31.33	0.00	
39	Lt Foods Europe Holding	LTZZ29999Z	Lt Foods U.K. Limited	LTZZ29999Z	Subsidiary			Any other transaction	Other Expense	70.04	NA			51.00	0.00	
40	Lt Foods Europe Holding	LTZZ29999Z	Lt Foods U.K. Limited	LTZZ29999Z	Subsidiary			Any other transaction	Other Income	95.14	NA			47.57	0.00	
41	Lt Foods Limited	AAAC10259K	Dawati Foods Limited	AACCN2624G	Subsidiary			Any other transaction	Other Income	548.82	NA			548.82	0.00	
42	Lt Foods Limited	AAAC10259K	Dewa Singh Sham Singh Exports Private Limited	AACDN238Q	Subsidiary			Any other transaction	Other Expense	112.20	NA			51.00	-58.13	
43	Lt Foods Limited	AAAC10259K	Eco Pure Specialities Limited	AAFC1640Q	Step Subsidiary			Any other transaction	Other Income	88.97	NA			65.63	75.10	
44	Lt Foods Limited	AAAC10259K	Dawati Foods Limited	AACCD368N	Subsidiary			Any other transaction	Corporate Guarantee	26300.00	NA			24394.33	0.00	
45	Lt Foods Limited	AAAC10259K	Dawati Foods Limited	AACCN2624G	Subsidiary			Investment		205.40	NA			205.40	0.00	
46	Lt Foods Limited	AAAC10259K	Kameda Lt Foods (India) Private Limited	AAGC00743A	Joint Venture			Any other transaction	Corporate Guarantee	600.65	NA			325.31	0.00	
47	Lt Foods Limited	AAAC10259K	Lt Foods Europe B.V.	LTZZ29999Z	Step Subsidiary			Any other transaction	Other Income	45.43	NA			45.43	0.00	
48	Lt Foods Limited	AAAC10259K	Lt Foundation	AAAC16387Q	Director's Related			Any other transaction	Donation		NA			51.00	0.00	
49	Lt Foods Limited	AAAC10259K	Nature Bio Foods Limited	AACCN2624G	Subsidiary			Any other transaction	Other Income		NA			171.55	0.00	
50	Lt Foods Limited	AAAC10259K	Raghunath Infrastructure Private Limited	AHRC42436R	Associate			Any other transaction	Other Income		NA			6.18	0.00	
51	Lt Foods Limited	AAAC10259K	Raghunath Agro Industries Private Limited	AHRC4243JL	Subsidiary			Any other transaction	Other Income		NA			17.18	0.00	
52	Lt Foods Limited	AAAC10259K	Eco Pure Specialities Limited	AAFC1640Q	Step Subsidiary			Any other transaction	Corporate Guarantee	6140.00	NA			2836.53	0.00	
53	Lt Foods Limited	AAAC10259K	Raghunath Agro Industries Private Limited	AHRC4243JL	Subsidiary			Any other transaction	Other Expense	4.75	NA			2.38	0.00	
54	Lt Foods Limited	AAAC10259K	Ranjna Arora	HELPA831B	Promoter Group			Any other transaction	Other Expense	48.00	NA			24.00	0.00	
55	Lt Foods Limited	AAAC10259K	Vandana Arora	AAJPA3632P	Promoter Group			Any other transaction	Other Expense	48.00	NA			24.00	0.00	
56	Lt Foods Limited	AAAC10259K	Lt Foods America Inc.	LTZZ29999Z	Step Subsidiary			Dividend received		5170.00	NA			5170.00	0.00	
57	Lt Foods Limited	AAAC10259K	Raghunath Charitable Trust	AAAB7962B	Director's Related			Any other transaction	Donation	8.50	NA			4.25	0.00	
58	Lt Foods Limited	AAAC10259K	Lt Foods U.K. Limited	LTZZ29999Z	Step Subsidiary			Any other transaction	Other Expenses	143.13	NA			71.57	0.00	
59	Lt Foods Limited	AAAC10259K	Dawati Foods Limited	AACCN2624G	Subsidiary			Purchase of goods or services		34540.59	NA			31649.59	2444.00	
60	Lt Foods Limited	AAAC10259K	Kameda Lt Foods (India) Private Limited	AAGC00743A	Joint Venture			Purchase of goods or services		806.62	NA			527.09	0.00	
61	Lt Foods Limited	AAAC10259K	Lt Foods Middle East Dmcc	LTZZ29999Z	Step Subsidiary			Investment		1762.65	NA			1762.65	0.00	
62	Lt Foods Limited	AAAC10259K	Global Foods Trading France Sarl	LTZZ29999Z	Director's Related			Purchase of goods or services		398.86	NA			154.43	0.00	
63	Lt Foods Limited	AAAC10259K	Lt Foods Europe B.V.	LTZZ29999Z	Step Subsidiary			Purchase of goods or services		53.45	NA			16.71	0.00	
64	Lt Foods Limited	AAAC10259K	Nature Bio Foods Limited	AACCN2624G	Subsidiary			Purchase of goods or services		4000.00	NA			284.00	0.00	
65	Lt Foods Limited	AAAC10259K	Raghunath Agro Industries Private Limited	AHRC4243JL	Subsidiary			Purchase of goods or services		15225.11	NA			10172.72	5032.00	
66	Lt Foods Limited	AAAC10259K	Sara Flew Pack LLP	ACPS75700I	Director's Related			Purchase of goods or services		1489.72	NA			744.86	0.00	
67	Lt Foods Limited	AAAC10259K	Super Textile Private Limited	AACN2629H	Director's Related			Purchase of goods or services		6128.33	NA			158.74	-1334.00	
68	Lt Foods Limited	AAAC10259K	Nature Bio Foods Limited	AACCN2624G	Subsidiary			Any other transaction	Corporate Guarantee	11300.00	NA			5123.51	0.00	
69	Lt Foods Limited	AAAC10259K	Aditya Arora	NPVPA443AL	Managing Director & CEO			Remuneration		145.87	NA			189.90	0.00	
70	Lt Foods Limited	AAAC10259K	Rishabh Arora	AMGPA304AI	Promoter Group			Remuneration		196.42	NA			130.00	0.00	
71	Lt Foods Limited	AAAC10259K	Dawati Foods Limited	AACCD368N	Subsidiary			Sale of goods or services		234.56	NA			1367.28	0.00	
72	Lt Foods Limited	AAAC10259K	Lt Foods America Inc.	LTZZ29999Z	Step Subsidiary			Sale of goods or services		81020.32	NA			31185.99	2712.00	
73	Lt Foods Limited	AAAC10259K	Lt Foods Arabia Limited Company	LTZZ29999Z	Step Subsidiary			Sale of goods or services		189.03	NA			94.51	0.00	
74	Lt Foods Limited	AAAC10259K	Lt Foods Europe B.V.	LTZZ29999Z	Step Subsidiary			Sale of goods or services		1664.03	NA			5730.68	2919.00	
75	Lt Foods Limited	AAAC10259K	Lt Foods Middle East Dmcc	LTZZ29999Z	Step Subsidiary			Sale of goods or services		18739.16	NA			9627.83	2495.00	
76	Lt Foods Limited	AAAC10259K	Lt Foods U.K. Limited													

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