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

Amount in (Lakhs)

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		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.									
													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	Name	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
1	LT Foods Limited	Ashwani Kumar Arora	Managing Director & CEO	Remuneration		232.00	NA			138.00	0.00	0.00										
2	LT Foods Limited	Ritesh Arora	Promoter Group	Remuneration		200.00	NA			101.00	0.00	0.00										
3	Daawat Foods Limited	Ashok Kumar Arora	Promoter	Remuneration		257.00	NA			121.00	0.00	0.00										
4	Daawat Foods Limited	Surinder Kumar Arora	Managing Director	Remuneration		257.00	NA			121.00	0.00	0.00										
5	LT Foods Americas Inc.	Anmol Arora	Promoter Group	Remuneration		155.00	NA			75.00	0.00	0.00										
6	LT Foods Europe B.V.	Vijay Kumar Arora	Managing Director	Remuneration		454.00	NA			64.00	0.00	0.00										
7	LT Foods Europe B.V.	Aditya Arora	Promoter Group	Remuneration		156.00	NA			58.00	0.00	0.00										
8	LT Foods Americas Inc.	Abhinav Arora	Promoter Group	Remuneration		555.00	NA			257.00	0.00	0.00										
9	LT Foods Middle East DMCC	Gursajan Arora	Promoter Group	Remuneration		197.00	NA			186.00	0.00	0.00										
10	LT Foods Limited	Daawat Foods Limited	Subsidiary	Purchase of goods or services		35,804.00	NA			22,929.15	(330.00)	2,244.00										
11	LT Foods Limited	Nature Bio Foods Limited	Subsidiary	Purchase of goods or services		100.00	NA			98.00	(42.00)	264.00										
12	LT Foods Limited	Ragunath Agro Industries Private Limited	Subsidiary	Purchase of goods or services		15,000.00	NA			4,538.00	(1,369.00)	5,032.00										
13	LT Foods Limited	Kameda LT Foods (India) Private Limited	Joint Venture	Purchase of goods or services		600.00	NA			511.00	303.00	302.00										
14	LT Foods Limited	SUPER TEXAFAB PRIVATE LIMITED	Director's Related	Purchase of goods or services		6,000.00	NA			154.00	0.00	(1,334.00)										
15	Daawat Foods Limited	SUPER TEXAFAB PRIVATE LIMITED	Director's Related	Purchase of goods or services		1,996.00	NA			1,771.00	(397.00)	(369.00)										
16	Ragunath Agro Industries Private Limited	Daawat Foods Limited	Subsidiary	Purchase of goods or services		9,482.00	NA			627.00	(628.00)	0.00										
17	LT Foods Europe B.V.	LT Foods Middle East DMCC	Subsidiary	Purchase of goods or services		500.00	NA			426.00	0.00	(436.00)										
18	LT Foods Europe B.V.	LT Foods Europe Holdings Limited	Subsidiary	Purchase of goods or services		100.00	NA			(84.00)	0.00	0.00										
19	LT Foods Europe B.V.	LT Foods U.K. Limited	Subsidiary	Purchase of goods or services		8,600.00	NA			8,509.00	0.00	0.00										
20	Nature Bio Foods BV	LT Foods Europe B.V.	Step Subsidiary	Purchase of goods or services		400.00	NA			399.00	0.00	422.00										
21	LT Foods Americas Inc.	Kameda LT Foods (India) Private Limited	Joint Venture	Purchase of goods or services		100.00	NA			25.00	0.00	0.00										
22	Nature Bio Foods BV	Bonne Nature Limited	Step Subsidiary	Purchase of goods or services		700.00	NA			630.00	0.00	1,540.00										
23	LT Foods U.K. Limited	LT Foods Europe Holdings Limited	Step Subsidiary	Purchase of goods or services		500.00	NA			441.00	0.00	0.00										
24	LT Foods Limited	Daawat Foods Limited	Subsidiary	Sale of goods or services		2,200.00	NA			299.00	0.00	0.00										
25	LT Foods Limited	Nature Bio Foods Limited	Subsidiary	Sale of goods or services		100.00	NA			77.00	0.00	0.00										
26	LT Foods Limited	LT Foods Europe B.V.	Step Subsidiary	Sale of goods or services		14,732.00	NA			3,160.00	592.00	2,593.00										
27	LT Foods Limited	Ragunath Agro Industries Private Limited	Subsidiary	Sale of goods or services		400.00	NA			126.00	0.00	5,032.00										
28	LT Foods Limited	LT Foods Americas Inc.	Step Subsidiary	Sale of goods or services		79,617.00	NA			39,463.00	3,870.00	2,712.00										
29	LT Foods Limited	LT Foods Middle East DMCC	Step Subsidiary	Sale of goods or services		29,000.00	NA			14,209.00	3,304.00	2,495.00										
30	LT Foods Limited	Kameda LT Foods (India) Private Limited	Joint Venture	Sale of goods or services		100.00	NA			19.00	0.00	0.00										
31	LT Foods Limited	LT Foods U.K. Limited	Step Subsidiary	Sale of goods or services		9,000.00	NA			3,237.00	3,146.00	23.00										
32	Daawat Foods Limited	LT Foods Europe B.V.	Step Subsidiary	Sale of goods or services		5,500.00	NA			5,636.24	434.00	4,511.00										
33	Daawat Foods Limited	Ragunath Agro Industries Private Limited	Subsidiary	Sale of goods or services		10,300.00	NA			627.00	628.00	0.00										
34	Daawat Foods Limited	LT Foods Americas Inc.	Step Subsidiary	Sale of goods or services		86,500.00	NA			47,922.20	(6,366.00)	(7,547.00)										
35	Daawat Foods Limited	Nature Bio Foods Limited	Subsidiary	Sale of goods or services		100.00	NA			9.00	0.00	(18.00)										
36	Daawat Foods Limited	Deva Singh Shyam Singh Exports Private Limited	Subsidiary	Sale of goods or services		809.00	NA			271.93	69.00	49.00										
37	Daawat Foods Limited	LT Foods Middle East DMCC	Step Subsidiary	Sale of goods or services		700.00	NA			686.00	545.00	660.00										
38	Daawat Foods Limited	Oswal Wollen Mills Limited	Director's Related	Sale of goods or services		630.00	NA			230.94	0.00	27.00										
39	Ragunath Agro Industries Private Limited	LT Foods Americas Inc.	Step Subsidiary	Sale of goods or services		5,000.00	NA			2,832.00	245.00	0.00										
40	Nature Bio Foods Limited	LT Foods Europe B.V.	Subsidiary	Sale of goods or services		1,000.00	NA			920.00	0.00	431.00										
41	Nature Bio Foods Limited	LT Foods Americas Inc.	Step Subsidiary	Sale of goods or services		20,000.00	NA			9,778.88	3,901.00	945.00										
42	Nature Bio Foods Limited	Eco Pure Specialities Limited	Step Subsidiary	Sale of goods or services		5,861.00	NA			224.00	(130.00)	184.00										
43	Nature Bio Foods Limited	Nature Bio Foods Inc.	Step Subsidiary	Sale of goods or services		1,181.00	NA			711.00	306.00	769.00										
44	Nature Bio Foods Limited	LT Foods U.K. Limited	Step Subsidiary	Sale of goods or services		1,100.00	NA			1,019.00	0.00	0.00										
45	Nature Bio Foods Limited	Nature Bio Foods B.V.	Step Subsidiary	Sale of goods or services		20,700.00	NA			8,952.18	5,197.00	7,902.00										

													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		Name	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
46	Nature Bio Foods Limited	Kameda LT Foods India Private Limited	Joint Venture	Sale of goods or services		100.00	NA			1.00	0.00	0.70										
47	Eco Pure Specialities Limited	Nature Bio Foods Limited	Subsidiary	Sale of goods or services		1,338.00	NA			43.00	130.00	(184.00)										
48	Eco Pure Specialities Limited	Nature Bio Foods Inc.	Step Subsidiary	Sale of goods or services		6,500.00	NA			6,096.00	584.00	2,477.00										
49	Eco Pure Specialities Limited	Nature Bio Foods B.V.	Step Subsidiary	Sale of goods or services		6,967.00	NA			1,795.98	1,903.00	773.00										
50	LT Foods Europe B.V.	LT Foods U.K. Limited	Step Subsidiary	Sale of goods or services		4,000.00	NA			(156.00)	0.00	0.00										
51	LT Foods Europe B.V.	LT Foods Europe Holdings Limited	Step Subsidiary	Sale of goods or services		100.00	NA			(1.00)	0.00	0.00										
52	LT Foods Europe B.V.	Buddha Gourmet Foods Gmbh	Director's Related	Sale of goods or services		200.00	NA			176.00	0.00	1,243.00										
53	Nature Bio Foods BV	Nature Bio Foods Inc.	Step Subsidiary	Sale of goods or services		100.00	NA			27.00	0.00	(94.00)										
54	Nature Bio Foods BV	LT Foods U.K. Limited	Step Subsidiary	Sale of goods or services		300.00	NA			223.00	0.00	340.00										
55	Nature Bio Foods BV	Leev. NU. B.V.	Joint Venture	Sale of goods or services		1,500.00	NA			1,466.00	758.00	422.00										
56	Nature Bio Foods BV	LT Foods Europe B.V.	Subsidiary	Sale of goods or services		3,500.00	NA			3,301.00	0.00	(187.70)										
57	LT Foods U.K. Limited	LT Foods Europe Holdings Limited	Step Subsidiary	Sale of goods or services		800.00	NA			703.00	0.00	0.00										
58	LT Foods U.K. Limited	Global Foods Trading Ltd.	Director's Related	Sale of goods or services		200.00	NA			102.00	0.00	0.00										
59	LT Foods Limited	Daawat Foods Limited	Subsidiary	Any other transaction	Other Income	419.00	NA			400.00	0.00	2,244.28										
60	LT Foods Limited	Nature Bio Foods Limited	Subsidiary	Any other transaction	Other Income	690.00	NA			636.61	0.00	264.12										
61	LT Foods Limited	Ragunath Agro Industries Private Limited	Subsidiary	Any other transaction	Other Income	26.00	NA			21.00	0.00	5,032.40										
62	LT Foods Limited	Eco Pure Specialities Limited	Step Subsidiary	Any other transaction	Other Income	119.00	NA			67.00	(12.00)	75.10										
63	LT Foods Limited	Kameda LT Foods India Private Limited	Joint Venture	Any other transaction	Other Income	240.00	NA			241.44	0.00	0.00										
64	LT Foods Limited	LT Foods Europe B.V.	Subsidiary	Any other transaction	Other Income	161.00	NA			67.10	0.00	2,593.18										
65	LT Foods Limited	Nature Bio Foods Inc.	Subsidiary	Any other transaction	Other Income	183.00	NA			19.00	0.00	32.67										
66	LT Foods Limited	Nature Bio Foods B.V.	Subsidiary	Any other transaction	Other Income	180.00	NA			115.00	0.00	232.48										
67	LT Foods Limited	Bonne Nature Limited	Step Subsidiary	Any other transaction	Other Income	2.00	NA			2.00	0.00	2.10										
68	LT Foods Limited	Raghuvesh Infrastructure Private Limited	Associates	Any other transaction	Other Income	10.00	NA			5.00	0.00	0.00										
69	Daawat Foods Limited	Nature Bio Foods Limited	Subsidiary	Any other transaction	Other Income	30.00	NA			28.46	(49.00)	(18.84)										
70	Daawat Foods Limited	Eco Pure Specialities Limited	Step Subsidiary	Any other transaction	Other Income	90.00	NA			44.47	0.00	9.60										
71	Nature Bio Foods Limited	Eco Pure Specialities Limited	Step Subsidiary	Any other transaction	Other Income	294.00	NA			10.00	0.00	184.53										
72	Nature Bio Foods Limited	Nature Bio Foods Inc.	Step Subsidiary	Any other transaction	Other Income	20.00	NA			20.44	0.00	769.71										
73	Nature Bio Foods Limited	Nature Bio Foods B.V.	Step Subsidiary	Any other transaction	Other Income	172.00	NA			100.00	0.00	7,902.85										
74	Eco Pure Specialities Limited	Nature Bio Foods Limited	Subsidiary	Any other transaction	Other Income	281.00	NA			203.00	0.00	(184.53)										
75	LT Foods Europe B.V.	Nature Bio Foods B.V.	Step Subsidiary	Any other transaction	Other Income	280.00	NA			272.00	0.00	187.70										
76	LT Foods Europe B.V.	LT Foods U.K. Limited	Step Subsidiary	Sale of goods or services		200.00	NA			(106.00)	0.00	0.00										
77	LT Foods Americas Inc.	Golder Star Trading Inc.	Joint Venture	Any other transaction	Other Income	3,600.00	NA			3,588.19	(12,750.00)	(11,173.00)										
78	Nature Bio Foods Inc.	LT Foods Americas Inc.	Step Subsidiary	Any other transaction	Other Income	200.00	NA			116.00	0.00	(25.37)										
79	Sona Global Limited	LT Foods Middle East DMCC	Step Subsidiary	Any other transaction	Other Income	100.00	NA			33.00	0.00	(2,828.02)										
80	LT Foods U.K. Limited	LT Foods Americas Inc.	Step Subsidiary	Any other transaction	Other Income	400.00	NA			381.00	0.00	0.00										
81	LT Foods Limited	Ragunath Agro Industries Private Limited	Subsidiary	Any other transaction	Other Expense	100.00	NA			3.00	0.00	5,032.40										
82	LT Foods Limited	Deva Singh Shyam Singh Exports Private Limited	Subsidiary	Any other transaction	Other Expense	100.00	NA			77.00	0.00	(58.13)										
83	LT Foods Limited	Ranju Arora	Promoters Group	Any other transaction	Other Expense	100.00	NA			48.00	0.00	0.00										
84	LT Foods Limited	Vandana Arora	Promoters Group	Any other transaction	Other Expense	100.00	NA			57.00	0.00	0.00										
85	LT Foods Limited	Raghuvesh Charitable Trust	Director's Related	Any other transaction	Donation	100.00	NA			21.00	0.00	0.00										
86	LT Foods Limited	LT Foundation	Director's Related	Any other transaction	Donation	100.00	NA			1.00	0.00	0.00										
87	Ragunath Agro Industries Private Limited	RS. Rice & General Mills	Director's Related	Any other transaction	Other Expense	100.00	NA			10.00	0.00	(11.15)										
88	Nature Bio Foods Limited	Nature Bio Foods Inc.	Step Subsidiary	Any other transaction	Other Expense	100.00	NA			84.00	0.00	769.71										
89	Nature Bio Foods Limited	LT Foods Americas Inc.	Step Subsidiary	Any other transaction	Other Expense	100.00	NA			72.00	0.00	945.79										
90	Daawat Foods Limited	Nature Bio Foods Limited	Subsidiary	Any other transaction	Other Expense	400.00	NA			372.00	0.00	(18.84)										
91	Eco Pure Specialities Limited	LT Foods Americas Inc.	Subsidiary	Any other transaction	Other Expense	100.00	NA			34.00	0.00	0.00										

												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	Name	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
92	LT Foods Europe B.V.	LT Foods Europe Holdings Limited	Step Subsidiary	Any other transaction	Other Expense	200.00	NA			(163.00)	0.00	0.00										
93	Nature Bio Foods BV	LT Foods Europe B.V.	Subsidiary	Any other transaction	Other Expense	400.00	NA			(327.00)	0.00	422.02										
94	Nature Bio Foods BV	Leev.NU. B.V.	Joint Venture	Any other transaction	Other Expense	100.00	NA			56.00	0.00	340.26										
95	Nature Bio Foods BV	LT Foods U.K. Limited	Step Subsidiary	Any other transaction	Other Expense	100.00	NA			29.00	0.00	0.00										
96	Nature Bio Foods Inc.	LT Foods Americas Inc.	Step Subsidiary	Any other transaction	Other Expense	100.00	NA			(59.00)	0.00	(25.37)										
97	Nature Bio Foods Inc.	Nature Bio Foods BV	Step Subsidiary	Any other transaction	Other Expense	100.00	NA			(44.00)	0.00	94.90										
98	LT Foods U.K. Limited	LT Foods Europe Holdings Limited	Step Subsidiary	Any other transaction	Other Expense	100.00	NA			(14.00)	0.00	0.00										
99	LT Foods Limited	Daawat Foods Limited	Subsidiary	Any other transaction	Corporate Guarantee	33,300.00	NA			12,843.00	0.00	0.00										
100	LT Foods Limited	Nature Bio Foods Limited	Subsidiary	Any other transaction	Corporate Guarantee	11,300.00	NA			1,752.00	0.00	0.00										
101	LT Foods Limited	Eco Pure Specialities Limited	Step Subsidiary	Any other transaction	Corporate Guarantee	9,540.00	NA			5,095.00	0.00	0.00										
102	LT Foods Limited	Abhiram Seth	Independent Director	Any other transaction	Directors Sitting Fees	4.00	NA			2.00	0.00	0.00										
103	LT Foods Limited	Ambika Sharma	Independent Director	Any other transaction	Directors Sitting Fees	6.00	NA			3.00	0.00	0.00										
104	LT Foods Limited	Neeru Singh	Independent Director	Any other transaction	Directors Sitting Fees	8.00	NA			4.00	0.00	0.00										
105	LT Foods Limited	Satish Chander Gupta	Independent Director	Any other transaction	Directors Sitting Fees	4.00	NA			2.00	0.00	0.00										
106	LT Foods Limited	Raju Lal	Independent Director	Any other transaction	Directors Sitting Fees	4.00	NA			2.00	0.00	0.00										
107	Nature Bio Foods Limited	Ambika Sharma	Independent Director	Any other transaction	Directors Sitting Fees	4.00	NA			2.00	0.00	0.00										
108	LT Foods Limited	Daawat Foods Limited	Subsidiary	Dividend received		200.00	NA			200.00	0.00	0.00										
109	LT Foods Limited	LT Foods Americas Inc.	Subsidiary	Dividend received		2,511.00	NA			2,281.00	0.00	0.00										
110	LT Foods Limited	LT Foods Middle East DMCC	Subsidiary	Remuneration		25.00	NA			23.00	0.00	0.00										
111	LT Foods Limited	Ashok Kumar Arora	Managing Director	Dividend paid		0.00	NA			229.80	0.00	0.00										
112	LT Foods Limited	Ashwani Kumar Arora	Managing Director & CEO	Dividend paid		0.00	NA			229.80	0.00	0.00										
113	LT Foods Limited	Surinder Kumar Arora	Managing Director	Dividend paid		0.00	NA			229.80	0.00	0.00										
114	LT Foods Limited	Vijay Kumar Arora	Managing Director	Dividend paid		0.00	NA			229.80	0.00	0.00										
115	LT Foods Limited	Gurucharan Dass Arora	Promoter Group	Dividend paid		0.00	NA			219.00	0.00	0.00										
116	LT Foods Limited	Vandana Arora	Promoter Group	Dividend paid		0.00	NA			60.80	0.00	0.00										
117	LT Foods Limited	Sakshi Arora	Promoter Group	Dividend paid		0.00	NA			83.70	0.00	0.00										
118	LT Foods Limited	Ranju Arora	Promoter Group	Dividend paid		0.00	NA			54.29	0.00	0.00										
119	LT Foods Limited	Anita Arora	Promoter Group	Dividend paid		0.00	NA			76.11	0.00	0.00										
120	LT Foods Limited	Munish Kumar Arora	Promoter Group	Dividend paid		0.00	NA			6.40	0.00	0.00										
121	LT Foods Limited	Abhinav Arora	Promoter Group	Dividend paid		0.00	NA			6.40	0.00	0.00										
122	LT Foods Limited	Aditya Arora	Promoter Group	Dividend paid		0.00	NA			6.30	0.00	0.00										
123	LT Foods Limited	Gurucharan Dass Arora HUF	Promoter Group	Dividend paid		0.00	NA			219.00	0.00	0.00										
124	LT Foods Limited	Vaneet Arora	Promoter Group	Dividend paid		0.00	NA			1.60	0.00	0.00										
125	LT Foods Limited	Gursajan Arora	Promoter Group	Dividend paid		0.00	NA			1.27	0.00	0.00										
126	LT Foods Limited	Anmol Arora	Promoter Group	Dividend paid		0.00	NA			1.08	0.00	0.00										
127	LT Foods Limited	Ritesh Arora	Promoter Group	Dividend paid		0.00	NA			0.42	0.00	0.00										
128	LT Foods Limited	Raghuvesh Holdings Private Limited	Promoter Group	Dividend paid		0.00	NA			333.00	0.00	0.00										
129	LT Foods Limited	Sachin Gupta	CFO	Dividend paid		0.00	NA			0.34	0.00	0.00										
									Total value of transaction during the reporting period	2,27,002.12												