

Clean Science and Technology Limited

nnovationatwork

09.06.2022

To,

BSE Limited

Phiroze JeeJeebhoy Towers,

Dalal Street,

Fort,

Mumbai - 400 001

Scrip Code: 543318

National Stock Exchange of India Limited

Exchange Plaza, Plot no. C/1,

G Block, Bandra-Kurla Complex

Bandra (E),

Mumbai - 400 051

Trading Symbol: CLEAN

Dear Sir/Madam

Subject: Disclosure under regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015 ("SEBI Listing Regulations 2015")

In compliance with Regulation 23(9) of SEBI Listing Regulations,2015, please find enclosed statement on disclosure of Related Party Transactions for the half year ended 31st March, 2022.

You are requested to take above information on record.

and Tech

Thanking You.

For Clean Science and Technology Limited

Mahesh Kulkarni Company Secretar

Company Secretary

(Amount in Rs. Million)

| | | | | | | | | | | | | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to | | | | | | | | | |
|---|---------|---|--|---|--------------------|---|-----------------------------------|----|--|--------------------|--------------------|---|------|--------|--|----------------------|---------|-----------------------|---|--|--|
| | | | | | | | | | Value of the transaction during the reporting period | | | 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. | | | | | | | | | |
| 2 | Sr. No. | entity/ Subsi | ne party (Listed idiary) entering transactions | Deta | ils of the Counter | r-party | Type of Related Party Transaction | | | 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 counter- party with the listed entity or its subsidiary | | | | Opening Balance | Closing Balance | Nature of indebtedness (loan/ issuance of debt/ any other etc | Cost | Tenure | Nature (loan/ advance/ inter- corporate deposit/ investment | Interest Rate (%) | Tenure | Secured/ Unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage) | | |
| | | Clean Science and Technology Limited | AAICS9799K | Mr. Ashok Ramnarayan Boob | AAUPB0820F | Key Management Personnel (Managing Director) | Remuneration | NA | 38.26 | 24.19 | 28.95 | | - | - | | - | - | - | | | |
| | 2 | Clean Science and Technology Limited | AAICS9799K | Mr. Siddhartha Ashok Sikchi | AYAPS2422E | Key Management Personnel (Whole Time Director) | Remuneration | NA | 34.44 | 21.77 | 26.05 | C. | | - | - | _ | - | | | | |
| | 3 | Clean Science and Technology Limited | AAICS9799K | Mr. Krishnakumar Ramnarayan Boob | AAUPB0819L | Key Management Personnel (Whole Time Director) | Remuneration | NA | 22.96 | 14.52 | 17.52 | - | | - | - | - | ē | ,- | - | | |
| | 4 | Clean Science and Technology Limited | AAICS9799K | Mr. Pratik Bora | AIQPB7751B | Key Management Personnel (Chief Financial Officer) | Remuneration | NA | 1.29 | n- | 0.13 | - | | - | - | - | | 5 | - | | |
| | 5 | Clean Science and Technology Limited | AAICS9799K | Mr. Mahesh Kulkarni | APNPK9967L | Key Management Personnel (Company Secretary) | Remuneration | NA | 0.96 | - | 0.12 | - | | - | - | - | | 12 | 2 | | |
| | 6 | Clean Science and Technology Limited | AAICS9799K | Prof. Ganapati Dadasaheb Yadav | AAAPY1188M | Key Management Personnel (Independent Director) | Sitting Fees | NA | 0.30 | 0- | - | | _ | - | - | /- | | nd Teehn | | | |
| | 7 | Clean Science and Technology Limited | AAICS9799K | Mr. Pradeep Rathi | AARPR3934M | Key Management Personnel (Non- Executive Director) | Sitting Fees | NA | 0.24 | § - | - | | - | - | | | Science | MB | oy Limite | | |

| _ | | | | | | | | | | | | | | | | (Amount I | n Rs. Million) | | | | |
|---|---------|---|--|----------------------------------|------------------------------|---|---|---|--|---|--------------------|--|------|--------|--|---------------|----------------|-----------------------|---|--|--|
| | | | | | | | | Value of the related party transaction as approved | | 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. | | | | | | | | | |
| | Sr. No. | entity/ Subsi | e party (Listed diary) entering rransactions | Deta | Details of the Counter-party | | | | Value of the transaction during the reporting | | | 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 counter- party with the listed entity or its subsidiary | | by the Audit Committee | 3 | Opening Balance | Closing Balance | Nature of indebtedness (loan/ issuance of debt/ any other etc | Cost | Tenure | Nature (loan/ advance/ inter- corporate deposit/ investment | Interest Rate | Tenure | Secured/ Unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage) | | |
| | 8 | Clean Science and Technology Limited | AAICS9799K | Mr. Sanjay Kothari | AADPK2102L | Key Management Personnel (Non- Executive Director) | Sitting Fees | NA | 0.22 | - | - | | - | - | | - | | | | | |
| | 9 | Clean Science and Technology Limited | AAICS9799K | Mr. Keval Doshi | AAAPD6503B | Key Management Personnel (Independent Director) | Sitting Fees | NA | 0.33 | - | - | | - | - | - | a <u>-</u> | - | | | | |
| | 10 | Clean Science and Technology Limited | AAICS9799K | Ms. Madhu Dubhashi | ABMPD2659P | Key Management Personnel (Independent Director) | Sitting Fees | NA | 0.27 | - | - | ů. | | - | | - | - | <u>د</u> | | | |
| | 11 | Clean Science and Technology Limited | AAICS9799K | M/s Shree Pavers and Tiles | ААЕНК2003Н | Entities in which Key Management Personnel and / or their relatives exercise significant influence | Purchase of raw material, consumables and spares | 5.00 | 0.24 | (0.30) | | _ | - | - | _ | - | - | - | | | |
| | 12 | Clean Science and Technology Limited | AAICS9799K | M/s Shree Pavers and Tiles | ААЕНК2003Н | Entities in which Key Management Personnel and / or their relatives exercise significant influence | Sala of Coods | 0.06 | 0.06 | 0.06 | 0.03 | | - | - | | - | | - | | | |
| | 13 | Clean Science and Technology Limited | AAICS9799K | Clean Fino- Chem Limited | AAKCC1776A | Wholly Owned Subsidiary Company (WOS) | Equity Investment | 2000 | 551 | - | - | | - | - | Equity Investment in WOS | Science | | sology Limi | For incorporating WOS and setting up manufacturing facility. | | |

| | | | | | | | | | | | | | | | (Amount i | n Rs. Million |) | | | |
|--------|---|--|---|--------------------|---|-----------------------------------|---------------|--------|--------------------|--------------------|---|------|--------|--|---------------|---------------|-----------------------|---|--|--|
| | | | | | | | a | | | | 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 detail need to be disclosed only once, during the reporting period when such transaction was undertaken. | | | | | | | | | |
| Sr. No | entity/ Subsi | ne party (Listed idiary) entering transactions | Deta | ils of the Counter | r-party | Type of Related Party Transaction | related narty | | 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 counter- party with the listed entity or its subsidiary | | | | Opening Balance | Closing Balance | Nature of indebtedness (loan/ issuance of debt/ any other etc | Cost | Tenure | Nature (loan/ advance/ inter- corporate deposit/ investment | Interest Rate | Tenure | Secured/ Unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage) | | |
| 14 | Clean Science and Technology Limited | AAICS9799K | Mr. Parth Maheshwari | AKRPB3805F | Relative of Key Management Personnel | Remuneration | 5.70 | 2.64 | 0.38 | 0.28 | y. | | | ÷- | | 18 | - | - | | |
| 15 | Clean Science and Technology Limited | AAICS9799K | Mrs. Asha Ashok Boob | ABUPB8234C | Relative of Key Management Personnel | IPO expenses recovered | NA | (8.78) | 8.78 | - | | - | 1- | - | = | - | 62 | | | |
| 16 | Clean Science and Technology Limited | AAICS9799K | Mr. Ashok Ramnarayan Boob | AAUPB0820F | Key Management Personnel | IPO expenses recovered | NA | (8.78) | 8.78 | - | - | - | :- | - | E | - | :- | | | |
| 17 | Clean Science and Technology Limited | AAICS9799K | Mr. Krishnakumar Ramnarayan Boob | AAUPB0819L | Key Management Personnel | IPO expenses recovered | NA | (6.95) | 6.95 | - | _ | - | - | - | <u></u> | | : | | | |
| 18 | Clean Science and Technology Limited | AAICS9799K | Ashokkumar Ramkishan Sikchi HUF | AACHA7085F | Entities in which Key Management Personnel and / or their relatives exercise significant influence | IPO expenses recovered | NA | (4.90) | 4.90 | - | | - | - | | | 5 - | - | | | |
| 19 | Clean Science and Technology Limited | AAICS9799K | Mrs. Asha Ashok Sikchi | ACHPS7537D | Relative of Key Management Personnel | IPO expenses recovered | NA | (4.11) | 4.11 | 13 | (J. | | - | | | - | - | | | |
| 20 | Clean Science and Technology Limited | AAICS9799K | Mrs. Nilima Krishnakumar Boob | AAVPB3608A | Relative of Key Management Personnel | IPO expenses recovered | NA | (3.03) | 3.03 | - | 11- | - | 1- | _ | | Po | and Tech | | | |
| 21 | Clean Science and Technology Limited | AAICS9799K | Mr. Parth Ashok Maheshwari | AKRPB3805F | Relative of Key Management Personnel | IPO expenses recovered | NA | (2.73) | 2.73 | - | - | - | - | - | - | Science | MB | Jogy Lia | | |

| | | | Details of the Counter-party | | | Type of Related Party Transaction | | | 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. | | | | | | | | | |
|--------|---|--|--|------------|---|-----------------------------------|---|--|---|--------------------|--|------------|--------|--|---------------|--------|-----------------------|---|--|--|
| Sr. No | entity/ Subs into the | ne party (Listed idiary) entering transactions | | | | | Value of the related party transaction as approved by the Audit | Value of the transaction during the reporting | | | 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 counter- party with the listed entity or its subsidiary | | Committee | | Opening Balance | Closing Balance | Nature of indebtedness (loan/ issuance of debt/ any other etc | Cost | Tenure | Nature (loan/ advance/ inter- corporate deposit/ investment | Interest Rate | Tenure | Secured/ Unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage) | | |
| 22 | Clean Science and Technology Limited | AAICS9799K | Ms. Nidhi Mohunta | AIBPB0214E | Relative of Key Management Personnel | IPO expenses recovered | NA | (2.73) | 2.73 | | | - | | ,- | - | - | - | - | | |
| 23 | Clean Science and Technology Limited | AAICS9799K | Ashok Ramnarayan Boob HUF | AAEHA4212N | Entities in which Key Management Personnel and / or their relatives exercise significant influence | IPO expenses | NA | (2.71) | 2.71 | - | - | - | - | | - | - | | - | | |
| 24 | Clean Science and Technology Limited | AAICS9799K | Ms. Shradha Krishnakumar Boob | AGCPB8113H | Relative of Key Management Personnel | IPO expenses recovered | NA | (1.58) | 1.58 | e | | 5 | (= | | 5 | - | :- | | | |
| 25 | Clean Science and Technology Limited | AAICS9799K | Mr. Prasad Krishnakumar Boob | AHLPB9277E | Relative of Key Management Personnel | IPO expenses recovered | NA | (1.58) | 1.58 | 9 1 | | e - | - | - | - | - | - | - | | |
| 26 | Clean Science and Technology Limited | AAICS9799K | Ms. Pooja Vivek Navandar | AJMPB9300M | Relative of Key Management Personnel | IPO expenses recovered | NA | (1.58) | 1.58 | - | | _ | | - | | | | , e- | | |
| 27 | Clean Science and Technology Limited | AAICS9799K | Krishnakumar Ramnarayan Boob HUF | ААЕНК2003Н | Entities in which Key Management Personnel and / or their relatives exercise significant influence | IPO expenses | NA | (1.50) | 1.50 | - | | - | - | | - | | and Te | Sholor | | |
| 28 | Clean Science and Technology Limited | AAICS9799K | Mr. Siddhartha Ashok Sikchi | AYAPS2422E | Key Management Personnel | IPO expenses recovered | NA | (1.46) | 1.46 | = | - | - | - | - | - | 986 | | Y L'indige | | |

| | | | | | | | | | | | (Amount in Rs. Million) 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. I | entity/Subs into the | ne party (Listed idiary) entering transactions | Details of the Counter-party | | | Type of Related Party Transaction | Value of the related party transaction as approved | Value of the transaction during the reporting | the transaction | | In case any fi | nancial indebt | edness is | Details of the loans, inter-corporate deposits, advances or investments | | | | | | |
| | Name | PAN | Name | PAN | Relationship of the counter- party with the listed entity or its subsidiary | | by the Audit Committee | period | Opening Balance | Closing Balance | Nature of indebtedness (loan/ issuance of debt/ any other etc | Cost | Tenure | Nature (loan/ advance/ inter- corporate deposit/ investment | Interest Rate | Tenure | Secured/ Unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage) | | |
| 29 | Clean Science and Technology Limited | AAICS9799K | Mr. Kunal Ashok Sikchi | BDBPS9084B | Relative of Key Management Personnel | IPO expenses recovered | NA | (1.12) | 1.12 | - | - | - | ,- | 7- | - | | ×- | - | | |
| 30 | Clean Science and Technology Limited | AAICS9799K | Mr. Ashok Sikehi | ACHPS7539P | Relative of Key Management Personnel | IPO expenses recovered | NA | (1.02) | 1.02 | - | 9- | - | 1- | - | - | - | - | - | | |
| 31 | Clean Science and Technology Limited | AAICS9799K | Mrs. Nandita Sikchi | BBCPS9001B | Relative of Key Management Personnel | IPO expenses recovered | NA | (0.98) | 0.98 | - | - | | | - | - | 25 | (- | - | | |
| 32 | Clean Science and Technology Limited | AAICS9799K | Prof. Ganapati Dadasaheb Yadav | AAAPY1188M | Key Management Personnel | IPO expenses recovered | NA | (0.12) | 0.12 | - | | - | - | - | | - | .= | - | | |
| 33 | Clean Science and Technology Limited | AAICS9799K | Anantroop Financial Advisory Services Private Limited | AAFCA3925L | Entities in which Key Management Personnel and / or their relatives exercise significant influence | IPO expenses recovered from other shareholder | NA | (2.93) | 2.93 | - | | - | - | , | | - | - | | | |

