## JAYANT AGRO-ORGANICS LIMITED

MANUFACTURERS & EXPORTERS OF CASTOR OIL & ITS PRODUCTS CIN. L24100MH1992PLC066691





REGD. OFFICE

: 701, TOWER 'A' PENINSULA BUSINESS PARK, SENAPATI BAPAT MARG, LOWER PAREL(W) MUMBAI 400 013 INDIA TEL.: +91 22 4027 1300 FAX: +91 22 4027 1399 EMAIL: info@jayantagro.com Website: www.jayantagro.com

June 13, 2022

Corporate Relations Department

**BSE** Limited

1<sup>st</sup> Floor, New Trading Wing Rotunda Building, P J Towers

Dalal Street, Fort Mumbai 400 001

Fax Nos: 22723121 / 22722041

Code No. 524330

The Market Operations Department

National Stock Exchange of India Limited

Exchange Plaza, 5<sup>th</sup> Floor

Plot No C/1, G Block

Bandra - Kurla Complex

Bandra (E), Mumbai 400 051

Fax Nos: 26598237 / 38

Code:-JAYAGROGN

Dear Sir / Madam,

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions on consolidated basis, in prescribed format for the half year ended March 31, 2022.

We request you to kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For Jayant Agro-Organics Limited

Dinesh M. Kapadia

**Company Secretary & Compliance Officer** 

Encl.: As above

## **Jayant Agro-Organics Limited**

Related Party Transactions for the half year ended 31st March, 2022

											Additional disclosi deposits, advances		made or gi	ven by the listed		hese details need		ns, inter-corporate ally once, during the
	Details of the party (listed /subsidiary) entering into transaction		Details of the counterparty				Value of the related party transaction as approved	Value of transaction	In case monies are due to either party as a result of the transaction (see Note 1)		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				
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	by the audit committee	during the reporting period (see Note 6b) (Amount in INR)	Opening balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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)
1	1 2		Ihsedu Agrochem Pvt Ltd		Subsidiary	Purchase of Goods Sale of Goods Reimbusement of Expenses	10,00,00,00,000	3,56,58,76,434	-	-	-	-	-	-	-	-	-	-
2			Ihsedu Agrochem Pvt Ltd Ihsedu Agrochem Pvt Ltd		Subsidiary			9,72,670	-	-	-	-	-	-	-	-	-	Ţ-
2					Subsidiary			30,48,872										
Δ			Ihsedu Agrochem Pvt Ltd		Subsidiary	Rent Received	+	54,00,000	-	-	-	-		- -	-	_	-	+
- 1			Ihsedu Itoh Green Chemicals Marketing		Subsidiary	Marketing Fees paid		4,84,556										
5			Private Limited  Ihsedu Itoh Green Chemicals Marketing		Subsidiary	Reimbusement of	20,00,000		-	-	-	-	-	-	-	-	-	-
6			Private Limited			Expenses		3,65,760	-	-	-	-	-	-	-	-	-	-
7			Vithal Castor Polyols Pvt Ltd		Associate	Purchase of Goods		15,39,87,961	-	-	-	-	-	-	-	-	-	1-
8			Vithal Castor Polyols Pvt Ltd		Associate	Sale of Goods	_	10,59,76,202	-	-	-	-	-	-	-	-	-	<u>-</u>
9			Vithal Castor Polyols Pvt Ltd		Associate	Reimbusement of Expenses	20,00,00,000	2,34,037	-	-	-	-	-	-	-	-	-	-
10			Vithal Castor Polyols Pvt Ltd		Associate	Administrative Expenses Received		18,00,000	_	-		-		-	-	-	-	-
11	ļ		Jacaco Pvt Ltd	1	Subsidiary	Rent paid	5,00,000	1,71,000	-	-	-	-	-	-	-	-	-	-
			Jacaco Pvt Ltd		Subsidiary	Investment in Subsidiary Company	40,00,000	40,00,000										General Corporate
13	13 14 Limited (including its subsidiries, Associates, Joint Ventures)		Gokulmani Agricom Limited		Entity in which directors are interested	Rent Paid (Storage Charges)	50,00,000	12,00,000	-	-	-	-	-	Investment	NA -	NA -	NA -	purpose -
14			Jayant Finvest Limited		Promoter	Reimbusement of Expenses	As per the Companies Act, 2013	3,484										
14			Akhandanand Engineering & Trading		Entity in which directors are	Rent Paid	1,00,00,000	31,68,000	-	-		-	-	-	-	-	-	1
15			Directors and Key Managerial Personnel		Interested Directors and KMPs	Directors and KMP Remuneration	As per the Companies Act, 2013 and Board/ Shareholders' Approval	4,64,61,440	-	-	-	-	-	-	-	-	-	-
17			Arkema France		Entities Associated with Subsidiary Company	Sale of Goods	USD 10,00,00,000	2,19,92,00,907	_	_	_	_	_	-	_	_		
18	18 19 20		Arkema France		Entities Associated with Subsidiary Company	Purchase of Goods		2,03,91,783	-	-	_	-	-	-	-	-	-	
19			Casda Biomaterials Co. Limited		Entities Associated with Subsidiary Company	Sale of Goods	USD 5,00,00,000	97,64,35,209	-	-	-	-	-	-	-	-	-	-
20			Udeshi Trust		Promoter	Rent Paid	2,50,00,000	84,24,021	-	-	-	-		-	-	-	-	<u></u>
21			Mr. Dhayvat Udeshi		Relative of Director	Remuneration paid	As per the Companies Act, 2013 and Board/ Shareholders' Approval	1,12,77,256	-	-	-	-	-	-	-	-	-	
22			Mr. Sudhir V. Udeshi		Relative of Director	Remuneration paid	As per the Companies Act, 2013 and Board/ Shareholders' Approval	52,41,353	-	-		-	-	-	-	-	-	-
Total (c	of Note 6b)		-	-	-	-	-	7,11,41,20,945	-	-	-	-	-	-	-	-	-	1-

- 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, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period
- 2 Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once
- 3 Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- 4 For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- 5 Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting off.
- 6 . In case of a multi-year related party transaction:
- a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
- b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- $7\,$  "Cost" refers to the cost of borrowed funds for the listed entity.
- 8 PAN will not be displayed on the website of the Stock Exchange(s)
- 9 Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported