



Foods & Inns

May 30, 2022

To, The General Manager, Department of Corporate Services, BSE Limited, P.J. Towers, Dalal Street, Mumbai – 400 001 Scrip Code: 507552	To, National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 Symbol: FOODSIN
--	--

Dear Sir,

Subject: Submission of Disclosure on Related Party Disclosure

In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, we hereby submit the attached Related Party Transactions for half- year ended March 31, 2022.

Kindly take the said reports on record and oblige.

Thanking You

Yours truly,

For **FOODS AND INNS LIMITED**

RANDEEP KAUR
Company Secretary &
Compliance officer

Encl: As Above

Foods & Inns Ltd.

Corporate Address: J. N. Heredia Marg, Hamilton House, 3rd floor, Ballard Estate, Mumbai - 400038
+91-22-22613102 | writetous@foodsandinns.com | www.foodsandinns.com | CIN No: L55200MH1967PLC013837
Registered Address: Udyog Bhavan, 2nd Floor, 29 Walchand Hirachand Marg, Ballard Estate, Mumbai 400038

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.

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	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			
	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.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
11.	Foods and Inns Limited		Tri Global Foods Private Limited		Associate company	Purchase of goods	75.60	75.60									
12.	Foods and Inns Limited		Kusum Spices		Subsidiary partnership firm	Expenses incurred on behalf of Related Party	NA	1.05									
13.	Foods and Inns Limited		Kusum Spices		Subsidiary partnership firm	Reimbursement of expenses	NA	0.78									
14.	Foods and Inns Limited		Kusum Spices		Subsidiary partnership firm	Capital Withdrawn	NA	158.60									
15.	Foods and Inns Limited		Kusum Spices		Subsidiary partnership firm	Capital Introduced	NA	218									
16.	Foods and Inns Limited		Mrs. Pallavi Dhupelia		Director	Loan Taken	100	100					Loan	12%	2 years	Unsecured	Business Purpose

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.

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	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			
	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.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
23.	Foods and Inns Limited		Tri Global Foods Private Limited		Associate company	Trade receivables			248.24	283.22							
24.	Foods and Inns Limited		Kusum Spices		Subsidiary partnership firm	Trade Payables			3.85	7.94							
25.	Foods and Inns Limited		Western Press Private Limited		Other related party	Trade Payables			0.06	0.06							
26.	Foods and Inns Limited		Tri Global Foods Private Limited		Associate company	Trade Payables			Nil	55.18							
27.	Foods and Inns Limited		Western Press Private Limited		Other related party	Other receivables			3.19	3.19							
28.	Foods and Inns Limited		Mr. Moloy Saha		Key management personnel	Loan receivable			35.46	33.90							

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.

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	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			
	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.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
29.	Foods and Inns Limited		Western Press Private Limited		Other related party	Interest receivables			0.80	0.80							
30.	Foods and Inns Limited		Tri Global Foods Private Limited		Associate company	Interest receivables			43.30	65.49							
31.	Foods and Inns Limited		Mr. Moloy Saha		Key management personnel	Interest on Loan receivable			12.13	8.93							
32.	Foods and Inns Limited		Mrs. Pallavi Dhupelia		Director	Loan taken			302.72	305.53							
33.	Foods and Inns Limited		Tri Global Foods Private Limited		Associate company	Loan given			410.99	413.99							
34.	Foods and Inns Limited		MPIL Corporation Limited		Other related party	Security Deposit Given			255	255							

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.

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	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			
	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.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
35.	Foods and Inns Limited		Beyond Mango Private Limited		Associate company	Incorporation expenses			Nil	2.66							
36.	Foods and Inns Limited		Mr. Raymond Simkins		Non-Executive - Non Independent Director	commission payables			Nil	0.17							
37.	Foods and Inns Limited		Directors		Directors	sitting fees payable			2.51	3.52							
38.	Foods and Inns Limited		Kusum Spices		Subsidiary partnership firm	Non Current Investment			Nil	539.99							
39.	Foods and Inns Limited		Tri Global Foods Private Limited		Associate company	Non Current Investment			Nil	0.49							
40.	Foods and Inns Limited		Beyond Mango Private Limited		Associate company	Non Current Investment			Nil	95.50							

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.

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	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			
	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.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
41.	Foods and Inns Limited		FNI Asia PTE Limited		Subsidiary	Impairment of Advances to Subsidiaries			Nil	5.57							
42.	Foods and Inns Limited		Key management personnel		Key management personnel of entity of entity	Remuneration payable			5.19	7.62							
43.	Foods and Inns Limited		Mr. Ameya Dhupelia		Relatives of Directors	Remuneration payable			5.69	6.26							