

Parinee Crescenzo, "A" Wing, 1102, 11th Floor,  
"G" Block, Plot No. C38 & C39,  
Behind MCA, Bandra Kurla Complex,  
Bandra (E), Mumbai - 400 051, India.  
Phone : 91-22-6124 0444 / 6124 0428  
Fax : 91-22-6124 0438  
E-mail : vinati@vinatiorganics.com  
Website : www.vinatiorganics.com  
CIN : L24116MH1989PLC052224



November 17, 2022

**BSE Limited**  
(Listing Department)  
P. J. Towers, 1<sup>st</sup> Floor,  
Dalal Street, Mumbai – 400 001.

**National Stock Exchange of India Ltd.**  
Listing Department,  
Exchange Plaza, Plot No. C/1, 'G' Block,  
Bandra-Kurla Complex,  
Bandra (East), Mumbai – 400 051.

**Scrip Code: 524200**

**NSE Symbol: VINATIORGA / Series: EQ**

Dear Sir/Madam,

**Sub: Disclosure of Related Party Transactions Pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015 for the half year ended September 30, 2022**

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions for the half year ended September 30, 2022.

The aforesaid information will also be disclosed on the website of the Company [www.vinatiorganics.com](http://www.vinatiorganics.com).

This is for your information and records.

Thanking you,

Yours faithfully,  
For **Vinati Organics Limited**

MILIND

ARVIND WAGH

Digitally signed by MILIND ARVIND WAGH  
DN: cn=MILIND ARVIND WAGH, postalCode=400055,  
st=Maharashtra,  
2.5.4.20a9968870f9f81853395c77a1ca343d2727  
31569b338a356a37b3,  
serialNumber=54405C588E3440A0408E04178D0A612  
5FC9,  
serialNumber=933F461C2488F2543E464C48E33C043  
8038E81F291A6D384F8E5C792979, o=MILIND  
ARVIND WAGH  
Date: 2022.11.17 09:46:43 +05'30'

**Milind Wagh**  
**Company Secretary/Compliance Officer**

Encl: As above

**Lote Works** : Plot No. A-20, MIDC Industrial Area, Lote Parashuram 415 722 Tal. Khed, Dist. Ratnagiri, Maharashtra, India.  
**Phone** : (02356) 273032 - 33 • **Fax**: 91-2356-272448 • **E-mail**: vinlote@vinatiorganics.com  
**Regd. Office & Mahad Works** : B-12 & B-13/1, MIDC Industrial Area, Mahad 402 309, Dist. Raigad, Maharashtra, India.  
**Phone** : (02145) 232013/14 • **Fax** : 91-2145-232010 • **E-mail**: vinmhd@vinatiorganics.com

## VINATI ORGANICS LIMITED

### Disclosure of Related Party Transactions for the half year ended September 30, 2022

(Rs. 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 transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 (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)
1	Vinati Organics Limited	AAACV6538K	Veeral Additives Private Limited	AAHCA0339A	Enterprise owned or significantly influenced by any Key Management Personnel or their Relatives	Sale of goods or services	3663.24	Approved	3663.24	618.39	3601.98						
2	Vinati Organics Limited	AAACV6538K	Veeral Additives Private Limited	AAHCA0339A		Purchase of goods or services	49.88	Approved	49.88	0.23	7.41						
3	Vinati Organics Limited	AAACV6538K	Veeral Additives Private Limited	AAHCA0339A		Any other transaction	Rent on Immovable Property	3.12	Approved	3.12	0.00	0.00					
4	Vinati Organics Limited	AAACV6538K	Veeral Additives Private Limited	AAHCA0339A		Loan		4836.00	Approved	4836.00	25234.40	30070.40	Loan	6.85%	Long Term	Unsecured	Business & Operations
5	Vinati Organics Limited	AAACV6538K	Veeral Additives Private Limited	AAHCA0339A		Interest received		905.95	Approved	905.95	1153.59	1968.94					
6	Vinati Organics Limited	AAACV6538K	Viral Alkalis Limited	AAACV1364P		Sale of goods or services		0.95	Approved	0.95	0.00	0.00					
7	Vinati Organics Limited	AAACV6538K	Viral Alkalis Limited	AAACV1364P		Purchase of goods or services		476.89	Approved	476.89	0.00	62.31					
8	Vinati Organics Limited	AAACV6538K	Viral Alkalis Limited	AAACV1364P		Any other transaction	Rent on Immovable Property	2.40	Approved	2.40	0.00	0.00					
9	Vinati Organics Limited	AAACV6538K	Veeral Organics Private Limited	AAHCV6394E	Wholly Owned Subsidiary	Any other transaction	Subscription to Equity Share Capital	754.00	Approved	754.00	427.00	1181.00					
10	Vinati Organics Limited	AAACV6538K	Veeral Organics Private Limited	AAHCV6394E		Any other transaction	Share Application money	554.00	Approved	554.00	425.00	225.00					
11	Vinati Organics Limited	AAACV6538K	Mr. Vinod Saraf (Chairman)	AAGPS5421D	Key Managerial Personnel	Remuneration	0.00	NA	101.37	0.00	0.00						



12	Vinati Organics Limited	AAACV6538K	Ms. Vinati Saraf Mutreja (MD & CEO)	ARTPS7699M	Key Managerial Personnel	Remuneration	0.00	NA	75.44	0.00	0.00							
13	Vinati Organics Limited	AAACV6538K	Ms. Viral Saraf Mittal (Director-CSR)	AZBPS0317C		Remuneration	0.00	NA	64.38	0.00	0.00							
14	Vinati Organics Limited	AAACV6538K	Mr. Jayesh Ashar (Director-Operations)	ADEPA0938J		Remuneration	0.00	NA	42.71	0.00	0.00							
15	Vinati Organics Limited	AAACV6538K	Mr. N. K. Goyal (CFO)	ADMPG7190G		Remuneration	0.00	NA	50.23	0.00	0.00							
16	Vinati Organics Limited	AAACV6538K	Mr. Milind Wagh (CS)	AAHPW2124N		Remuneration	0.00	NA	18.88	0.00	0.00							
17	Vinati Organics Limited	AAACV6538K	Mr. Vinod Saraf (Chairman)	AAGPS5421D	Key Managerial Personnel	Dividend paid	0.00	NA	903.54	0.00	0.00							
18	Vinati Organics Limited	AAACV6538K	Ms. Vinati Saraf Mutreja (MD & CEO)	ARTPS7699M		Dividend paid	0.00	NA	78.69	0.00	0.00							
19	Vinati Organics Limited	AAACV6538K	Ms. Viral Saraf Mittal (Director-CSR)	AZBPS0317C		Dividend paid	0.00	NA	67.75	0.00	0.00							
20	Vinati Organics Limited	AAACV6538K	Mrs. Kavita Vinod Saraf	AAPPS5812B	Relative of Key Managerial Personnel	Dividend paid	0.00	NA	806.94	0.00	0.00							
21	Vinati Organics Limited	AAACV6538K	Suchir Chemicals Private Limited	AAFCS3798F	Enterprise owned or significantly influenced by any Key Management Personnel or their Relatives	Dividend paid	0.00	NA	3090.96	0.00	0.00							

Terms and conditions of transactions with related parties: The transactions with related parties are made on terms equivalent to those that prevail in arm's length transactions. Outstanding balances at the year-end are unsecured and except loans given and settlement occurs in cash. For the half year ended 30 September 2022, the Company has not recorded any impairment of receivables relating to amounts owed by related parties (31 March 2022: Rs. Nil). This assessment is undertaken each financial year through examining the financial position of the related party and the market in which the related party operates.

For Vinati Organics Limited



Mr. N. K. Goyal  
Chief Finance Officer



For Vinati Organics Limited



Mr. Milind Wagh  
Company Secretary

Place: Mumbai

Date : 16.11.2022