

11th June 2022 ·

The Manager-Listing
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

The Manager-Listing
National Stock Exchange of India Ltd.,
Exchange Plaza, Bandra-Kurla Complex
Bandra (E)
Mumbai-400051

BSE Code-537291

NSE Code-NATHBIOGEN

Dear Sir/Madam,

Sub: Disclosure of Related Party Transaction on a consolidated basis for the year ended 31st March 2022.

Ref: Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements), Regulations 2015.

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please find enclosed herewith the disclosure of Related Party Transactions on a consolidated basis, in the Format specified under SEBI circular no. SEBI / HO / CFD / CMD1 / CIR / P / 2021 / 662 dated 22<sup>nd</sup> November, 2021. for the period of half year from 01<sup>st</sup> October 2021 to 31<sup>st</sup> March 2022.

Kindly note that the financial results have been approved by the Board of Directors at its meeting held on 30th May 2022.

Thanking you,

Yours faithfully, For Nath Bio-Genes (India) Limited

Devinder Khurana Chief Financial Officer

Journa







## NATH BIO-GENES (INDIA) LIMITED

## DISCLOSURE ON RELATED PARTY TRANSACTION FOR THE YEAR ENDED 31ST MARCH 2022

					DISCLOSUR	E ON RELATED	PARTY TRAN	ISACTION FOR T	HE YEAR EN	DED 31ST M.	ARCH 2022								
										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 (liste entity/subsidery) entering into the transaction		Details of the Counterparty						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 denosits			Details of the loans, inter-corporate deposits, advances or investments					
	Name	Pan	Name	Pan	Relationship of the Counterpary with listed entity or its subsidery	Type of Related Party Transaction	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	Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investmen t	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
	Nath Bio-Genes	AADCNIZOZOF	Agri-Tech	AAFCA2F20V	Deleted Destri	Loans and Advances	10500000	10500000	50591315	220264000	N.O.	ALA.	NA	N/A	NA.	NA.	NA.	NA.	
2	(India) Limited  Nath Bio-Genes (India) Limited	AABCN7978E AABCN7978E	(India) Limited Global Transgenes Limited	AAECA3539K  AABCG2177N	Related Party  Related Party	Given Loans and Advanes Taken that are repaid	195000000	195000000 1958000		230361000 13613000		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
	Nath Bio-Genes (India) Limited	AABCN7978E	Paithan Mega Food Park Private Limited	AAGCP0920M	Related Party	Purchase of Goods and Services	4714000	4714000	21500000	16000000	NA	NA	NA	NA	NA	NA	NA	NA	
	Nath Bio-Genes (India) Limited	AABCN7978E	Paithan Mega Food Park Private Limited	AAGCP0920M	Related Party	Loans and Advances Given	2000000	2000000	0	0	NA	NA	NA	NA	NA	NA	NA	NA	
_	Nath Bio-Genes (India) Limited	AABCN7978E	Techindia Nirman Limited	AAACN9213B	Related Party	Loans and Advances Given Loans and	0	0	21095330	25315345	NA	NA	NA	NA	NA	NA	NA	NA	
6	Nath Bio-Genes (India) Limited	AABCN7978E	Arati Farms Private Limited	AADCA4274A	Related Party	Advances Given	0	0	0	86824000	NA	NA	NA	NA	NA	NA	NA	NA	
	Nath Bio-Genes (India) Limited	AABCN7978E	Dhiraj Rajesh Rathi	CHDPR5289J	КМР	Salary	331000	331000	0	0	NA	NA	NA	NA	NA	NA	NA	NA	
	Nath Bio-Genes (India) Limited	AABCN7978E	Devinder Khurana	ABPPK7128M	КМР	Salary	3511000	3511000	0	0	NA	NA	NA	NA	NA	NA	NA	NA	
-	Nath Bio-Genes (India) Limited	AABCN7978E	Satish Kagliwal	АНКРК9953В	КМР	Salary	2400000	2400000	0	0	NA	NA	NA	NA	NA	NA	NA	NA	