

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



May 19, 2023

BSE Limited
(Listing Department)
P. J. Towers, 1st 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 March 31, 2023

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 March 31, 2023.

The aforesaid information will also be disclosed on the website of the Company 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, o=VINATI ORGANICS LTD., ou=VINATI ORGANICS LTD., st=Maharashtra,
2.5.4.20a49988277930a3533399c77a1cab0
c42d7273156a96b338a555d37b3,
pseudoym=SAB05C688434AB04048DE041
F80A8125F26,
serialNumber=9538F461C29489F35F43EA64C4
8E32CA3B03F8D71091A66D394F895C89287
9, cn=MILIND ARVIND WAGH
Date: 2023.05.19 14:41:16 +05'30'



Milind Wagh
Company Secretary/Compliance Officer

Encl: As above

VINATI ORGANICS LIMITED

Disclosure of Related Party Transactions for the half year ended March 31, 2023

(Rs. in Lakhs)

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	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						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		1536.00	Approved	1536.00	3601.98	1805.06						
2	Vinati Organics Limited	AAACV6538K	Veeral Additives Private Limited	AAHCA0339A		Purchase of goods or services		25.56	Approved	25.56	7.41	1.34						
3	Vinati Organics Limited	AAACV6538K	Veeral Additives Private Limited	AAHCA0339A		Any other transaction	Rent on Immovable	3.12	Approved	3.12	0.00	0.00						
4	Vinati Organics Limited	AAACV6538K	Veeral Additives Private Limited	AAHCA0339A		Any other transaction	Telephone Charges	0.72	Approved	0.72	0.00	0.00						
5	Vinati Organics Limited	AAACV6538K	Veeral Additives Private Limited	AAHCA0339A		Loan		2783.50	Approved	2783.50	30070.40	32853.90	Loan	6.85%	Long Term	Unsecured	Business & Operations	
6	Vinati Organics Limited	AAACV6538K	Veeral Additives Private Limited	AAHCA0339A		Interest received		1097.35	Approved	1097.35	1968.94	2956.56						
7	Vinati Organics Limited	AAACV6538K	Viral Alkalis Limited	AAACV1364P		Sale of goods or services		1.11	Approved	1.11	0.00	0.11						
8	Vinati Organics Limited	AAACV6538K	Viral Alkalis Limited	AAACV1364P	Purchase of goods or services		198.88	Approved	198.88	62.31	4.00							
9	Vinati Organics Limited	AAACV6538K	Viral Alkalis Limited	AAACV1364P	Any other transaction	Rent on Immovable Property	2.40	Approved	2.40	0.00	0.00							
10	Vinati Organics Limited	AAACV6538K	Veeral Organics Private Limited	AAHCV6394E	Wholly Owned Subsidiary	Any other transaction	Subscription to Equity Share Capital	1637.64	Approved	1637.64	1181.00	2818.64						
11	Vinati Organics Limited	AAACV6538K	Veeral Organics Private Limited	AAHCV6394E		Any other transaction	Share Application money	1412.64	Approved	1412.64	225.00	0.00						



12	Vinati Organics Limited	AAACV6538K	Mr. Vinod Saraf (Chairman)	AAGPS5421D	Key Managerial Personnel	Remuneration		0.00	NA	101.14	0.00	0.00						
13	Vinati Organics Limited	AAACV6538K	Ms. Vinati Saraf Mutreja (MD & CEO)	ARTPS7699M		Remuneration		0.00	NA	75.33	0.00	0.00						
14	Vinati Organics Limited	AAACV6538K	Ms. Viral Saraf Mittal (Director-CSR)	AZBPS0317C		Remuneration		0.00	NA	43.22	0.00	0.00						
15	Vinati Organics Limited	AAACV6538K	Mr. Jayesh Ashar (Director-Operations)	ADEPA0938J		Remuneration		0.00	NA	62.21	0.00	0.00						
16	Vinati Organics Limited	AAACV6538K	Mr. N. K. Goyal (CFO)	ADM PG7190G		Remuneration		0.00	NA	46.88	0.00	0.00						
17	Vinati Organics Limited	AAACV6538K	Mr. Milind Wagh (CS)	AAHPW2124N		Remuneration		0.00	NA	19.57	0.00	0.00						
18	Vinati Organics Limited	AAACV6538K	Vinati Organics Limited-Group Gratuity Trust and Mrs. Kavita Vinod Saraf Foundation	AAFTM1455L	Other Related Party	Any other transaction	Contribution Paid	184.34	Approved	184.34	184.34	129.14						
19	Vinati Organics Limited	AAACV6538K	Vinati Organics Limited-Group Gratuity Trust and Mrs. Kavita Vinod Saraf Foundation	AAA AV1559J		Any other transaction	CSR Paid	20.28	Approved	20.28	0.00	0.00						

Remuneration does not include provisions made for Gratuity as it is determined on an actuarial basis for the Company as a whole.

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 interest free and settlement occurs in cash. For the year ended 31 March 2022, the Company has not recorded any impairment of receivables relating to amounts owed by related parties (31 March 2021: 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 : 19.05.2023