

June 08, 2022

To The Manager The Department of Corporate Services BSE Limited Floor 25, P. J. Towers, Dalal Street, Mumbai - 400 001

Scrip Code: 539450

To The Manager The Listing Department National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051

Scrip Symbol: SHK

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/2021/662 dated November 22, 2021, for half year ended March 31, 2022 alongwith balances as on March 31, 2022.

This is for your information and records.

Thanking you,

Yours faithfully,

For S H Kelkar and Company Limited

Rohit Saraogi Company Secretary and Compliance Officer





| | | | | | Related p | oarty transactio | ons | | | | | | | | | |
|--|---------------------------------|--|---|--------------------------------------|---|------------------|--|--------------------|---|------|--|--|-------------------------|--------|-----------------------|--|
| A. Details of related party entering into transactions | | | | | Value of the related party V | Value of the | In case monies are due to either party as a result of the transaction | | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, | | Details of the loans, inter-corporate deposits, advances or investment | | | | | |
| Sr | Name of the related party | Name | Relationship of the counterparty with the listed entity or its subsidiary | Type of Related Party Transaction | transaction as approved by the audit committee | | Opening Balance | Closing Balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Cost | Tenure | Nature (loan/ advance/ intercorpor ate deposit/inv estment | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) |
| | | | | Purchase | | | | | | | | | | | | |
| | S H Kelkar and Company Limited | Keva Fragrances Private Limited | Subsidiaries | _ . | 212.97 | | 149.62 | 209.14 | | | | | | | | |
| 2 9 | S H Kelkar and Company Limited | Keva Flavours Private Limited | Subsidiaries | Purchase | 5.50 | 0.48 | 4.05 | - | | | | | | | | |
| | | Purandar Fine Chemicals Private | | Purchase | 1.00 | 0.00 | | | | | | | | | | |
| <u>ა</u> | S H Kelkar and Company Limited | Limited | Other related party | Purchase | 1.00 | 0.20 | - | - | | | | | | - | | |
| , | S LI Kalkar and Company Limited | Kova Fragranco Industrias Dta Ltd | Subsidiaries | Fuicilase | 99.00 | 23.20 | 5.77 | 26.08 | | | | | | | | |
| 4 | S H Kelkar and Company Limited | Keva Fragrance Industries Pte Ltd | Subsidiaries | Purchase | 99.00 | 23.20 | 5.77 | 20.08 | | | | | | | | |
| 5 | S H Kelkar and Company Limited | VN Creative Chemicals Private Limited | Subsidiaries | านเป็นอริษ | 15.00 | 1.04 | | | | | | | | | | |
| U . | STI Neikai ahu Cumpany Limilea | | | Purchase | 15.00 | 1.04 | - | - | | | | | | | | |
| 6 | S H Kelkar and Company Limited | Keva Aromatics Private Limited | Other related party | | 50.00 | 14.94 | - | - | | | | | | | | |
| | | Creative flavours and Fragrances | | Purchase | 50.00 | 14.74 | | | | | | | | | | |
| 7 | S H Kelkar and Company Limited | SpA | Subsidiaries | | 5.00 | 3.60 | 1.41 | 0.99 | | | | | | | | |
| , , | | | | Sale | 0.00 | 0.00 | 1.11 | 0.77 | | | | | | | | |
| 8 | S H Kelkar and Company Limited | Keva Fragrances Private Limited | Subsidiaries | ou lo | 121.00 | 54.96 | 18.02 | - | | | | | | | | |
| | S H Kelkar and Company Limited | Keva Flavours Private Limited | | Sale | 123.89 | | 38.50 | 50.41 | | | | | | | | |
| | | | | Sale | | | | | | | | | | | | |
| 10 | S H Kelkar and Company Limited | Keva Aromatics Private Limited | Other related party | | 33.00 | 0.00 | - | - | | | | | | | | |
| | , , | Creative flavours and Fragrances | | Sale | | | | | | | | | | | | |
| 11 9 | S H Kelkar and Company Limited | SpA | Subsidiaries | | 18.15 | 0.12 | 0.00 | 0.12 | | | | | | | | |
| | | Purandar Fine Chemicals Private | | Sale | | | | | | | | | | | | |
| 12 \$ | S H Kelkar and Company Limited | Limited | Other related party | | - | 0.11 | - | 0.09 | | | | | | | | |
| | | VN Creative Chemicals Private | | Sale | | | | | | | | | | | | |
| 13 9 | S H Kelkar and Company Limited | Limited | Subsidiaries | | 0.61 | - | 0.85 | 2.36 | | | | | | | | |
| | | | | Rent income | | | | | | | | | | | | |
| | S H Kelkar and Company Limited | Keva Fragrances Private Limited | Subsidiaries | | 3.77 | | 1.10 | - | | | | | | | | |
| | S H Kelkar and Company Limited | Keva Flavours Private Limited | Subsidiaries | Rent income | 0.77 | | 1.62 | 0.45 | | | | | | ļ | | |
| 16 \$ | S H Kelkar and Company Limited | BSG IT Soft Private Limited | Other related party | Rent income | - | 0.34 | 0.20 | 0.61 | | | | | | | | |
| 17 | | VN Creative Chemicals Private | | Interest income on | 10.00 | | 0.00 | | | | | | | | | |
| 17 : | S H Kelkar and Company Limited | Limited | Subsidiaries | ICD given | 40.00 | - | 0.02 | - | | | | | | | | |
| 10 | CLL Kalker and Company Limited | Kova Fragrances Drivets Limited | Subaidiariaa | Royalty Income | Defer note 1 | 0.47 | | | | | | | | | | |
| 18 \$ | S H Kelkar and Company Limited | Keva Fragrances Private Limited | Subsidiaries | Royalty Income | Refer note 1 | 0.47 | - | - | | | | | | | | |
| 19 | S H Kelkar and Company Limited | VN Creative Chemicals Private Limited | Subsidiaries | Noyany mouthe | Refer note 1 | 1.69 | 0.85 | 2.37 | | | | | | | | |
| 17 | STI Reikai anu Company Limiteu | | | Interest expense | Relet Hote I | 1.09 | 0.05 | 2.37 | | | | | | | | |
| 20 | S H Kelkar and Company Limited | Keva Fragrances Private Limited | Subsidiaries | interest expense | Refer note 2 | 0.66 | 3.20 | 1.70 | | | | | | | | |
| 20 | STERENAL AND COMPANY LIMITED | The valuation of the second se | | Corporate Guarantee | | 0.00 | 3.20 | 1.70 | | | | | | | | |
| 21 | S H Kelkar and Company Limited | Keva Fragrances Private Limited | Subsidiaries | given | Refer note 3 | 0.10 | 100 | 100.1 | | | | | | | | |
| | | | | Corporate Guarantee | | 0.10 | 100 | 100.1 | | | | | | 1 | | |
| 22 | S H Kelkar and Company Limited | PFW Aroma Ingredients BV | Subsidiaries | given | Refer note 3 | - | 43.13 | 42.01 | | | | | | | | |
| <u> </u> | | | - 480.0.0101100 | Corporate Guarantee | | | .0.10 | .2.01 | | | | | | | | |
| 23 | S H Kelkar and Company Limited | Keva Fragrance Industries Pte Ltd | Subsidiaries | given | Refer note 3 | - | 147.29 | 151.52 | | | | | | | | |
| | | VN Creative Chemicals Private | | Corporate Guarantee | | | | | | | | | | 1 | | |
| | S H Kelkar and Company Limited | Limited | Subsidiaries | given | Refer note 3 | -40.00 | 40 | 0 | 1 | 1 | 1 | | | 1 | 1 | |

| 2 511 I doku and Campany Limida Kon Thouse Product Lim | 1 | | | | Corporato Cuarantos | | | | | | | | | |
|--|----------|----------------------------------|---------------------------------------|---------------------|-----------------------|--------------|--------|--------|--------|------|-----|-------------|-----------|---------------------------------------|
| B Strickitz net Congary (utility Koa Labora MV Subditity Prof. | 25 | S H Kolkar and Company Limited | Kova Elavours Privato Limitod | Subsidiarios | Corporate Guarantee | Defer note 2 | 22.00 | 45 | 22.1 | | | | | |
| B H Mail and Construction Kest invest Kin Note into a construction Kest invest Kin Note into a construction Kest invest Kin Kest invest Kin< | 20 | | Reva Flavours Private Litrited | Subsidialies | • | Relei Hole S | -22.90 | 45 | 22.1 | | | | | · · · · · · · · · · · · · · · · · · · |
| Still falta and Corgany Limits PW Marea ingustaries D Sandares Generation on Garmany and Correlation of Correlation of Correlat | 26 | S H Kelkar and Company Limited | Keva Europe BV | Subsidiaries | | Refer note 3 | 84 02 | 155 29 | 235 26 | | | | | |
| 21 14 Hold and Corpury Linitide Note All and and Corpury Linitide Note Hasser Mode have have have have have have have hav | 20 | | | | 0 | | 04.02 | 133.27 | 233.20 | | | | | |
| Still Kalar and Cargany Linked Key Tribuxus Priest Linke Stadiation Operation of parallel operation B Adv nots LD LD <thld< th=""></thld<> | 27 | S H Kelkar and Company Limited | PFW Aroma Ingredients BV | Subsidiaries | | Refer note 3 | 0 11 | 0.20 | 0 35 | | | | | |
| 28 H klifz ar Consty Lindu Kee Flower Hyse Lindu Selecute 012 012 012 0 02 0 </td <td>21</td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>0.11</td> <td>0.20</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> | 21 | | | | • | | 0.11 | 0.20 | 0.00 | | | | | |
| V SH Kalur at Cangary Linket Koo Fagence industria Pie Lie Statistical statistical contribution Ref rote 2 0.8 0.9 0.4< | 28 | S H Kelkar and Company Limited | Keva Flavours Private Limited | Subsidiaries | | Refer note 3 | 0.12 | - | - | | | | | |
| Set Hickler and Company Linket Cons Frageness Protein Linket Statistics Participation Paritipat | | | | | • | | | | | | | | | |
| Second Second Second Program Protocol United Statistics Commonstrum Barl reads 0.2 Descend Second | 29 | S H Kelkar and Company Limited | Keva Fragrance Industries Pte Ltd | Subsidiaries | guarantee given | Refer note 3 | 0.38 | 0.19 | 0.24 | | | | | |
| Statistics and Company Linking Kost Funge 8V Biodefinities Bartering 2 0.46 0.57 0.66 | | | | | Commission on | | | | | | | | | |
| 11 El Kolar ad Congany Linitid Congany Linitid Congany Linitid Congany Linitid Congany Linitid Defended 2 0.0 0.05 0.5 0 | 30 | S H Kelkar and Company Limited | Keva Fragrances Private Limited | Subsidiaries | guarantee given | Refer note 3 | 0.24 | - | - | | | | | |
| Set Kilkar and Company Limited Winder Christial Product Buildiane Barting symmetry Ba | | | Ĭ | | Commission on | | | | | | | | | |
| 32 FH Kaba and Congany Limited United Subsidiaries Reference S 0.10 0.06 0.58 0 0 0 0 | 31 | S H Kelkar and Company Limited | Keva Europe BV | Subsidiaries | guarantee given | Refer note 3 | 0.46 | 0.39 | 0.56 | | | | | |
| 33 5 H Kelkar and Congany Limited Keva Fragmones Private Limited Subditaries References 0.08 - - - - 33 5 H Kelkar and Congany Limited Keva Fragmones Private Limited Subditaries References - 0.08 - - - - - 34 5 H Kolkar and Congany Limited Keva Fragmones Private Limited Subditaries References 5.78 2.00 - - - - - 35 5 H Kolkar and Congany Limited Keva Fragmones Private Limited Subditaries References 5.78 2.00 0.09 - | | | VN Creative Chemicals Private | | | | | | | | | | | |
| 33 SH Kolar and Company Limited Kosa Fraganos Priveto Limites Subdidities - | 32 | S H Kelkar and Company Limited | Limited | Subsidiaries | | Refer note 3 | 0.10 | 0.06 | 0.58 | | | | | |
| S11 Kellar and Company Limited Kese Linganoes Phote Limited Subditations Reinformation on behalf and possible company Limited Kese Linganoes Phote Limited Subditations Reinformation of the possible company Limited Kese Linganoes Phote Limited Subditations Reinformation of the possible company Limited Kese Linganoes Phote Limited Subditations Reinformation of the possible company Limited Kese Linganoes Phote Limited Subditations Reinformation of the possible company Limited Kese Linganoes Phote Limited Note Company | | | | | | | | | | | | | | |
| 3 8 H Kalkar and Company Limited Keva Fragrances Privale Limited Non-based party - 0.38 - | | | | | | | | | | | | | | |
| 333 S H Kelkar and Company Limited Kewa Fragmones Private Limited behoftsmerer (for sparses intrund by company sintrund by 0.1 0. | | | | | | | | | | | | | | |
| 34 5 H Kilkar and Company Limited Keva Flavours Private Limited Subsidiaries 0.34 0.34 0.34 36 5 H Kilkar and Company Limited Keva Flavours Private Limited Subsidiaries Reinpart Strand 100 5.78 2.70 0.59 0.4 37 5 H Kilkar and Company Limited Keva Flavours Private Limited Subsidiaries Reinpart Strand 100 5.78 2.70 0.59 0.4 0.4 38 5 H Kilkar and Company Limited Keva Flavours Private Limited Subsidiaries Reinpart Strand 100 5.78 2.70 0.59 0.4 0.4 39 5 H Kilkar and Company Limited Keva Flavours Private Limited Subsidiaries Reinpart Strand 100 0.27 0.59 0.59 0.50 30 8 H Kilkar and Company Limited Keva Frayances Private Limited Subsidiaries Reinpart Strand 100 0.20 0.59 0.50 | | | | | or related party) | | | | | | | | | |
| 34 SH Kakar and Congany united Strok Early Services Private Limited Strok Early Service | 33 | S H Kelkar and Company Limited | Keva Fragrances Private Limited | Subsidiaries | Dubuhanan 175 | - | 0.78 | - | - | | | | | |
| All Sh Kelkar and Company Limited Kaya Tigoungs Physical Limited Subsidiaries - | | | | | | | | | | | | | | |
| a b c | | | | | | | | | | | | | | |
| 34 54 14 - | | | | | | | | | | | | | | |
| 35 8 H kelar and Company Limited Kewa Europe BV Busdiarius Retarge cont party 13.00 8.77 13.00 12.75 . < | 24 | C I I Kalkar and Company Limited | Kaya Elayaya Drivata Limitad | Cubaidiariaa | or related party) | | 0.14 | | | | | | | |
| As h Helkar and Company LimitedKeva Cardinations PrivateNone related μ/μ None rela | 34 25 | | | | Dochargo cost paid | - | | | | | | | | |
| 36a S H Kekar and Company Limited Limited Other related pary 5.78 2.70 . 0.59 Image | 30 | S H Keikar and Company Limited | | Subsidiaries | | 33.00 | 8.77 | 13.04 | 12.75 | | | | | |
| 37 S H Kelkar and Company Limited Keva Fragrances Private Limited Subsidiaries Royally expense Refer note 4 9.27 . | 36 | S H Kalkar and Company Limited | | Other related party | | 5 78 | 2 70 | | 0.50 | | | | | |
| 373 S H Kelkar and Company Limited Keva Fragrances Private Limited Subsidiaries Part of the par | 30 | | Linited | Other related party | lob work charges paid | | 2.70 | - | 0.39 | | | | | · · · · · · · · · · · · · · · · · · · |
| Bit Network Response Report y exponse Reponse Reponse <t< td=""><td>37</td><td>S H Kelkar and Company Limited</td><td>Keya Fragrances Private Limited</td><td>Subsidiaries</td><td></td><td></td><td>0.26</td><td>_</td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<> | 37 | S H Kelkar and Company Limited | Keya Fragrances Private Limited | Subsidiaries | | | 0.26 | _ | - | | | | | |
| 38 S H Kelkar and Company Limited Keva Fragrances Private Limited Subdiaries Refer note 4 9.27 - | 57 | | | | Rovalty expense | 2.20 | 0.20 | | | | | | | |
| S H Kelkar and Company Limited Keva Constructions Private References Private | 38 | S H Kelkar and Company Limited | Keva Fragrances Private Limited | Subsidiaries | regulty expense | Refer note 4 | 9 27 | - | - | | | | | |
| 39 S H Kelkar and Company Limited Limited Other related party expenses incurred 0.04 0 <td>00</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>Reimbursement for</td> <td></td> <td>,,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | 00 | | · · · · · · · · · · · · · · · · · · · | | Reimbursement for | | ,, | | | | | | | |
| Add S H Kelkar and Company Limited Keva Fragrance Industries Pte Ltd Subsidiaries Relimbursement for expenses incurred 0.04 0 | 39 | S H Kelkar and Company Limited | | Other related party | expenses incurred | Refer note 5 | 0.09 | - | - | | | | | |
| All S H Kelkar and Company Limited Keva Fragrances Private Limited Subsidiaries Reimbursement for expenses incurred 0.3 0.0 - <th< td=""><td></td><td></td><td></td><td></td><td>Reimbursement for</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | | | | | Reimbursement for | | | | | | | | | |
| A11 S H Kelkar and Company Limited Keva Fragrances Private Limited Subsidiaries expenses incurred 2.38 1.02 - | 40 | S H Kelkar and Company Limited | Keva Fragrance Industries Pte Ltd | Subsidiaries | expenses incurred | 0.04 | 0.04 | - | - | | | | | |
| All of the second of the part of the pa | | | | | Reimbursement for | | | | | | | | | |
| 42 S H Kelkar and Company Limited Keva Flavours Private Limited Subsidiaries expenses incurred 0.72 0.31 - - Image: Company Limited Image: Company Limited Image: Company Limited Image: Company Limited PFW Aroma Ingredients BV Subsidiaries expenses incurred 0.04 0.04 - - Image: Company Limited PFW Aroma Ingredients BV Subsidiaries expenses incurred 0.02 0.05 - Image: Company Limited | 41 | S H Kelkar and Company Limited | Keva Fragrances Private Limited | Subsidiaries | | 2.38 | 1.02 | - | - | | | | | |
| A3 S H Kelkar and Company Limited PFW Aroma Ingredients BV Subsidiaries Reimbursement for expenses incurred 0.04 0.04 - - Image: Company Limited Image: Com | | | | | | | | | | | | | | |
| 43 S H Kelkar and Company Limited PFW Aroma Ingredients BV Subsidiaries expenses incurred 0.04 0.05 | 42 | S H Kelkar and Company Limited | Keva Flavours Private Limited | Subsidiaries | | 0.72 | 0.31 | - | - | | | | | |
| VN Creative Chemicals Private Reimbursement for expenses incurred 0.72 0.35 - - Image: Chemical Private Image: Chemi | | | | | | | | | | | | | | |
| 44 S H Kelkar and Company Limited Limited Subsidiaries expenses incurred 0.72 0.35 - - Image: Company Limited Image: Company Limited Image: Company Limited Image: Company Limited Nutaste Food and Drink Labs Reimbursement for expenses incurred 1.15 0.46 - 0.54 Image: Company Limited Subsidiaries Reimbursement for expenses incurred 1.15 0.46 - 0.54 Image: Company Limited | 43 | S H Kelkar and Company Limited | 9 | Subsidiaries | | 0.04 | 0.04 | - | - | | | | | |
| Nutaste Food and Drink Labs Private LimitedReimbursement for expenses incurred1.150.460.54Image: Company LimitedImage: Company Limited <td>1</td> <td></td> | 1 | | | | | | | | | | | | | |
| 45 S H Kelkar and Company Limited Private Limited Subsidiaries expenses incurred 1.15 0.46 - 0.54 Image: Company Limited Image: Company Limited Image: Company Limited Image: Company Limited Private Limited Subsidiaries Fixed assets sold - 0.01 - - Image: Company Limited Image: Company Limited Image: Company Limited Image: Company Limited Fixed assets sold - - Image: Company Limited Image: Company Limited Image: Company Limited Image: Company Limited Keva Aromatics Private Limited Other related party Purchase - 0.01 - - Image: Company Limited Image: Company Limited Image: Company Limited Image: Company Limited Keva Fragrances Private Limited Other related party Purchase - 1.91 3.69 1.78 Image: Company Limited Image: Company Limited Image: Company Limited Image: Company Limited Keva Fragrances Private Limited Other related party Image: Company Limited Image: Co | 44 | S H Kelkar and Company Limited | | Subsidiaries | • | 0.72 | 0.35 | - | - | | | | | |
| Additional and company Limited Keva Fragrances Private Limited Subsidiaries Fixed assets sold 0.01 - <td></td> | | | | | | | | | | | | | | |
| 46 S H Kelkar and Company Limited Keva Fragrances Private Limited Subsidiaries Image: Corporate deposit taken 0.01 - - Image: Corporate deposit taken Image: Corporate deposit taken 1.91 3.69 1.78 Image: Corporate deposit taken To meet working capital requirements 49 S H Kelkar and Company Limited Keva Fragrances Private Limited Subsidiaries Security Deposit Received - 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.10 100 <td>45</td> <td>S H Kelkar and Company Limited</td> <td>Private Limited</td> <td>Subsidiaries</td> <td>•</td> <td>1.15</td> <td>0.46</td> <td>-</td> <td>0.54</td> <td></td> <td></td> <td></td> <td></td> <td></td> | 45 | S H Kelkar and Company Limited | Private Limited | Subsidiaries | • | 1.15 | 0.46 | - | 0.54 | | | | | |
| 47 S H Kelkar and Company Limited Keva Aromatics Private Limited Other related party Advance against purchase 1.91 3.69 1.78 Image: Company Limited Keva Aromatics Private Limited Other related party Description of the company Limited Keva Fragrances Private Limited Other related party Advance against purchase 1.91 3.69 1.78 Image: Company Limited Keva Fragrances Private Limited Other related party Provestig company Limited To meet working capital deposit taken 30.00 2.10 19.00 21.10 Image: Company Limited Repayable (Unsecured requirements) To meet working capital requirements 49 S H Kelkar and Company Limited BSG IT Soft Private Limited Other related party Received - - 0.19 0.1 | | | | | Fixed assets sold | | | | | | | | | |
| 47 S H Kelkar and Company Limited Keva Aromatics Private Limited Other related party purchase 1.91 3.69 1.78 Image: Company Limited Image: Company Limited <thi< td=""><td>46</td><td>S H Kelkar and Company Limited</td><td>Keva Fragrances Private Limited</td><td>Subsidiaries</td><td></td><td>-</td><td>0.01</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td></thi<> | 46 | S H Kelkar and Company Limited | Keva Fragrances Private Limited | Subsidiaries | | - | 0.01 | - | - | | | | | |
| 48 S H Kelkar and Company Limited Keva Fragrances Private Limited Subsidiaries Inter - Corporate deposit taken 30.00 2.10 19.00 21.10 ICD 7% Repayable (Unsecured) To meet working capital requirements 49 S H Kelkar and Company Limited BSG IT Soft Private Limited Other related party Received - 0.19 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | | | | | | |
| 48 S H Kelkar and Company Limited Keva Fragrances Private Limited Subsidiaries deposit taken 30.00 2.10 19.00 21.10 ICD 7% Repayable Unsecured requirements 49 S H Kelkar and Company Limited BSG IT Soft Private Limited Other related party Received - 0.19 0.19 10< | 47 | S H Kelkar and Company Limited | Keva Aromatics Private Limited | Other related party | • | - | 1.91 | 3.69 | 1.78 | | | | | |
| 49 S H Kelkar and Company Limited BSG IT Soft Private Limited Other related party Received 0.19 0.19 0.19 | | | | | | | | 10.00 | | | | | | |
| 49 S H Kelkar and Company Limited BSG IT Soft Private Limited Other related party Received - 0.19 0.19 - 0.19 - 0.19 - 0.19 - 0.19 - 0.19 - 0.19 - 0.19 0.19 - - 0.19 0.19 - - 0.19 0.19 - - 0.19 0.19 - - 0.19 0.19 - - 0.19 0.19 - - 0.19 0.19 - - 0.19 0.19 - - 0.19 0.19 - - 0.19 0.19 - - 0.19 0.19 - - 0.19 0.19 - - 0.19 0.19 - - 0.19 0.19 - - 0.19 0.19 - - 0.19 0.19 - - 0.19 0.19 - - 0.19 0.19 - - 0.19 0.19 - - 0.19 - - 0.19 - 0.19 - - 0. | 48 | S H Kelkar and Company Limited | Keva Fragrances Private Limited | Subsidiaries | - | 30.00 | 2.10 | 19.00 | 21.10 | | ICD | 1% Repayabl | Unsecured | requirements |
| Investment made | 40 | | DCC IT Coff Debusts I built of | Other related and | | | | 0.10 | 0.10 | | | | | |
| | 49 | S H Keikar and Company Limited | BSG 11 SOFT PRIVATE LIMITED | Other related party | | - | - | 0.19 | 0.19 | | | | | |
| ou jo neikai anu company limiteu ineva ventures private limiteu ipubsiularies incle o inclue | 50 | S H Kalkar and Company Limited | Kova Vanturas Drivata Limitad | Subsidiaries | mvestment made | Defer pote (| 10.00 | | | | | | | |
| | 50 | IS IT KEIKAI AHU COMPANY LIMITED | Neva ventures Private Limited | Subsidialies | | Refer hole 6 | 10.00 | - | - | | | | | |

| | | Creative flavours and Fragrances | | Dividend received | | | | | | | | |
|------------|---|---|---|---|--|---|------------------------------|------------------------------|---------------------------------------|------------------------|------------------------|--|
| 1 | S H Kelkar and Company Limited | | Subsidiaries | | Refer note 7 | 0.95 | - | 0.81 | | | | |
| 2 | S H Kelkar and Company Limited | Directors and Key Managerial Pers | | Directors sitting fees, | As per the | 5.94 | - | - | | | | |
| | | 5 0 | | KMP Remuneration | Companies | | | | | | | |
| | | | | and commission paid | Act, 2013 and | | | | | | | |
| | | | | to directors | Shareholder's | | | | | | | |
| | | | | | Approval | | | | | | | |
| | | | | | | | | | | | | |
| | Notes: | | | | | | | | | | | |
| 1 | 1 The Company on account of approval of Audit Committee and Board has entered into license agreement for licensing its technical know how at a royalty/license of 3%pa on value of sales made by the subsidiary | | | | | | | | | | | |
| | during a particular financial year using the technical know-how. | | | | | | | | | | | |
| | 2 The Company had availed Inter - Corporate Deposit from Keva Fragrances Private Limited which was approved by the Audit Committee and the Board of Directors. The deposit carries an interest rate which is | | | | | | | | | | | |
| - | not lower than the prevailing yield of Government Security. Currently the Company pays interest at the rate of 7%pa | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | not lower than the prevailing yield of | Government Security. Currently the | Company pays interes | st at the rate of 7%pa | | | | | | | | |
| | not lower than the prevailing yield of The Company through approval of A | Government Security. Currently the udit Committee and Board of Direct | Company pays interestors has given Corpora | st at the rate of 7%pa ate Guarantee on behlaf | of the loan taker | ı by its subsidia | ries. These C | Corporate Gu | uarantees are with | in the lim | its falling | |
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