

Ambalal Sarabhai Enterprises Limited

Registered Office : Shantisadan, Mirzapur Road, Ahmedabad-380001. Telephone : +9179-25507671 / 25507073, Fax : +9179-25507483, E-mail : ase@sarabhai.co.in

Ref. No. :

Date :

Date: 09.06.2022

To, Dept. of Corporate Services, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 Security Code: 500009

Dear Sir,

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

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions on a consolidated basis for the half year ended March 31, 2022.

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Kindly take the above on your records.

Thanking you, Yours faithfully, For **AMBALAL SARABHAI ENTERPRISES LIMITED**

Damodar H. Sejpal COMPANY SECRETARY & COMPLIANCE OFFICER

Encl: a/a

Ambalal Sarabhai Enterprises Limited - Disclosure of Related Party Transactions for the half year ended March 31, 2022 (Rs. in Lakhs) Additional disclosure of related party transactions - applicable only in case the related party

												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								
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	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, 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	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of		
1	AMBALAL SARABHAI ENTERPRISES LIMITED		VOVANTIS LABORATORIES PRIVATE LIMITED		Joint ventures where entity is venture	Purchase of goods,	2500.00	1350.83	444.22	454.63	NA	NA	NA	NA	NA	NA	NA	NA		
2	AMBALAL SARABHAI ENTERPRISES LIMITED		VOVANTIS LABORATORIES PRIVATE LIMITED		Joint ventures where entity is venture	Rent Income from Lease	155.00	75.12			NA	NA	NA	NA	NA	NA	NA	NA		
3	AMBALAL SARABHAI ENTERPRISES LIMITED		VOVANTIS LABORATORIES PRIVATE LIMITED		Joint ventures where entity is venture	Other Expenses (Power and Fuel Expenses)	145.00	66.30	134.45	133.70	NA	NA	NA	NA	NA	NA	NA	NA		
4	AMBALAL SARABHAI ENTERPRISES LIMITED		VOVANTIS LABORATORIES PRIVATE LIMITED		Joint ventures where entity is venture	Other Expenses (Reimbursement of Salary & Wages)	115.00	23.92			NA	NA	NA	NA	NA	NA	NA	NA		
6	AMBALAL SARABHAI ENTERPRISES LIMITED		COSARA DIAGNOSTICS PRIVATE LIMITED		Joint ventures where entity is venture	Rendering of Services	100.00	37.94	1.10	1.10	NA	NA	NA	NA	NA	NA	NA	NA		
7	AMBALAL SARABHAI ENTERPRISES LIMITED		COSARA DIAGNOSTICS PRIVATE LIMITED		Joint ventures where entity is venturer	Rent Income from Lease	150.00	71.28	94.39	61.71	NA	NA	NA	NA	NA	NA	NA	NA		
8	AMBALAL SARABHAI ENTERPRISES LIMITED		KARTIKEYA VIKRAM SARABHAI		Chairman & Whole-time Director	Short Term Employee Benefits	Not Applicable	31.04	3.98	2.14	NA	NA	NA	NA	NA	NA	NA	NA		
9	AMBALAL SARABHAI ENTERPRISES LIMITED		CHANDRASHEKHA R BIJAYSHANKAR BOHRA		Non-Executive - Independent Director	Sitting Fees	Not Applicable	0.25	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA		
10	AMBALAL SARABHAI ENTERPRISES LIMITED		ANILKUMAR HARILAL PAREKH		Non-Executive - Non Independent Director	Sitting Fees	Not Applicable	0.21	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA		
11	AMBALAL SARABHAI ENTERPRISES LIMITED		ASHWIN PUNDRIKRAI HATHI		Non-Executive - Independent Director	Sitting Fees	Not Applicable	0.35	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA		

Sr. No.			Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial ind make or give loans, ini advances or	ate deposits,	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	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of
12	AMBALAL SARABHAI ENTERPRISES LIMITED		MAYURKUMAR KISHORCHANDRA SWADIA		Non-Executive - Independent Director	Remuneration & Sitting Fees	Not Applicable	9.36	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
13	AMBALAL SARABHAI ENTERPRISES LIMITED		CHAULA MAHENDRAPRASA D SHASTRI		Whole-time Director	Short Term Employee Benefits	Not Applicable	21.43	1.52	0.97	NA	NA	NA	NA	NA	NA	NA	NA
14	AMBALAL SARABHAI ENTERPRISES LIMITED		NAVINCHANDRA RAMANLAL PATEL		Chief Financial Officer	Short Term Employee Benefits	Not Applicable	12.40	1.20	0.59	NA	NA	NA	NA	NA	NA	NA	NA
15	AMBALAL SARABHAI ENTERPRISES LIMITED		DAMODAR HARGOVINDBHAI SEJPAL		Company Secretary	Short Term Employee Benefits	Not Applicable	7.27	0.93	0.84	NA	NA	NA	NA	NA	NA	NA	NA
16	AMBALAL SARABHAI ENTERPRISES LIMITED		MOHAL KARTIKEYA SARABHAI		Relative of Director	Short Term Employee Benefits	Not Applicable	27.36	8.25	1.83	NA	NA	NA	NA	NA	NA	NA	NA
17	AMBALAL SARABHAI ENTERPRISES LIMITED		MOHAL KARTIKEYA SARABHAI		Relative of Director	Loan Taken	100.00	0	95.00	30.00	Loan Taken	8% p.a.	12 Months	NA	NA	NA	NA	NA
18	AMBALAL SARABHAI ENTERPRISES LIMITED		MOHAL KARTIKEYA SARABHAI		Relative of Director	Interest Paid	5.50	5.49	1.52	0.38	NA	NA	NA	NA	NA	NA	NA	NA
19	AMBALAL SARABHAI ENTERPRISES LIMITED		MOHAL KARTIKEYA SARABHAI		Relative of Director	Commission.	5.00	3.03	0.00	2.73	NA	NA	NA	NA	NA	NA	NA	NA
20	AMBALAL SARABHAI ENTERPRISES LIMITED		HARYANA CONTAINERS LIMITED		Associate	Loan and Advance taken	200.00	100.00	0.00	101.01	Inter-Corporate Loan	8% p.a.	12 Months	NA	NA	NA	NA	NA
21	AMBALAL SARABHAI ENTERPRISES LIMITED		HARYANA CONTAINERS LIMITED		Associate	Interest Paid	8.00	1.12	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
22	AMBALAL SARABHAI ENTERPRISES LIMITED		HARYANA CONTAINERS LIMITED		Associate	Sale of Shares	2.00	0.67	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA