

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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					
												Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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 funds (endusage)	Notes	
	Name	PAN	Name	PAN																				Relationship of the counterparty with the listed entity or its subsidiary
1	BIKAJI FOODS INTERNATIONAL LIMITED		Thadiram Shvdayal		Relatives of Key Managerial Personnel	Sale of goods or services		6000.00	APPROVED			1693.69	10.74	68.38										
2	BIKAJI FOODS INTERNATIONAL LIMITED		Maskin Foods Private Limited		Entities under control of KMPs	Sale of goods or services		1000.00	APPROVED			37.81	54.09	58.13										
3	BIKAJI FOODS INTERNATIONAL LIMITED		Haldiram Snacks Pvt. Ltd.		Entities under control of relatives of KMPs	Sale of goods or services		2500.00	APPROVED			0.00	0.05	0.05										
4	BIKAJI FOODS INTERNATIONAL LIMITED		Basant Vihar Hotels Private Limited		Entities under control of KMPs	Sale of goods or services		2000.00	APPROVED			3.94	0.81	0.52										
5	BIKAJI FOODS INTERNATIONAL LIMITED		Babaji Snacks Private Limited		Entities under control of relatives of KMPs	Sale of goods or services		2000.00	APPROVED			248.30	20.31	21.51										
6	BIKAJI FOODS INTERNATIONAL LIMITED		BHUIJALALI PRIVATE LIMITED		Associate (Subsidiary as per Ind AS)	Sale of goods or services		5000.00	APPROVED			903.80	24.63	66.71										
7	BIKAJI FOODS INTERNATIONAL LIMITED		Intelligent Retail Pvt. Ltd		Entities under control of KMPs	Sale of goods or services		2500.00	APPROVED			284.06	137.30	28.16										
8	BIKAJI FOODS INTERNATIONAL LIMITED		Peturt Food Processors Private Limited		Subsidiary	Sale of goods or services		10000.00	APPROVED			157.36	0.00	4.73										
9	BIKAJI FOODS INTERNATIONAL LIMITED		Wolinstove Foodworks Pvt. Ltd.		Entities under control of KMPs	Sale of goods or services		1000.00	APPROVED			0.00	13.55	13.55										
10	BIKAJI FOODS INTERNATIONAL LIMITED		Bikaji foods International USA Corp		Wholly- Owned Subsidiary	Sale of goods or services		5000.00	APPROVED			962.57	1090.88	1719.79										
11	BIKAJI FOODS INTERNATIONAL LIMITED		Oam Industries India Pvt. Ltd.		Entities under control of relatives of KMPs	Sale of goods or services		1000.00	APPROVED			0.00	0.35	0.35										
12	BIKAJI FOODS INTERNATIONAL LIMITED		Kachoree Club Private Limited		Entities under control of KMPs	Sale of goods or services		1000.00	APPROVED			67.01	28.08	24.06										
13	BIKAJI FOODS INTERNATIONAL LIMITED		Bikaji Foods Retail Limited		Wholly- Owned Subsidiary	Sale of goods or services		5000.00	APPROVED			53.72	17.11	93.87										
14	BIKAJI FOODS INTERNATIONAL LIMITED		ARIBA FOODS PRIVATE LIMITED		Subsidiary	Sale of goods or services		5000.00	APPROVED			249.76	66.42	46.88										
15	BIKAJI FOODS INTERNATIONAL LIMITED		S.M. Food Engineering Private Ltd.		Entities under control of relatives of KMPs	Purchase of fixed assets		5000.00	APPROVED			33.93	6.11	159.81										
16	BIKAJI FOODS INTERNATIONAL LIMITED		S.M. Food Engineering Private Ltd.		Entities under control of relatives of KMPs	Purchase of goods or services		5000.00	APPROVED			2.05	0.00	0.00										
17	BIKAJI FOODS INTERNATIONAL LIMITED		Basant Vihar Hotels Private Limited		Entities under control of KMPs	Purchase of goods or services		2000.00	APPROVED			91.45	-82.41	-84.98										
18	BIKAJI FOODS INTERNATIONAL LIMITED		Deepak Agarwal		Promoter	Purchase of goods or services		25.00	APPROVED			6.00	0.00	0.00										
19	BIKAJI FOODS INTERNATIONAL LIMITED		Shiv Ratan Agarwal		Promoter	Purchase of goods or services		25.00	APPROVED			5.88	0.00	0.00										
20	BIKAJI FOODS INTERNATIONAL LIMITED		Sushila Devi Agarwal		Promoter Group	Purchase of goods or services		25.00	APPROVED			7.50	0.00	0.00										
21	BIKAJI FOODS INTERNATIONAL LIMITED		PULKIT ANILKUMAR BACHAWAT		Independent Director	Remuneration		N.A.				5.10	0.00	0.00										
22	BIKAJI FOODS INTERNATIONAL LIMITED		NIKHIL KISHORCHANDRA VORA		Independent Director	Remuneration		N.A.				3.30	0.00	0.00										
23	BIKAJI FOODS INTERNATIONAL LIMITED		RICHA MANOJ GOYAL		Independent Director	Remuneration		N.A.				5.10	0.00	0.00										
24	BIKAJI FOODS INTERNATIONAL LIMITED		S. M. Foods Engineering Private Limited		Entities under control of relatives of KMPs	Sale of goods or services		5000.00	APPROVED			0.00	8.58	0.00										
25	BIKAJI FOODS INTERNATIONAL LIMITED		Haldiram Foods Int. Pvt. Ltd.		Entities under control of relatives of KMPs	Sale of goods or services		5000.00	APPROVED			0.00	1.12	0.00										
26	BIKAJI FOODS INTERNATIONAL LIMITED		Haldiram Foods Int. Pvt. Ltd.		Entities under control of relatives of KMPs	Purchase of goods or services		5000.00	APPROVED			0.41	38.77	38.77										
27	BIKAJI FOODS INTERNATIONAL LIMITED		SUNIL SETHI		Independent Director	Remuneration		N.A.				5.10	0.00	0.00										
28	BIKAJI FOODS INTERNATIONAL LIMITED		SUNIL SETHI		Independent Director	Any other transaction	Reimbursement		At Actuals			0.54	0.00	0.00										
29	BIKAJI FOODS INTERNATIONAL LIMITED		Bikaji Foods Retail Limited		Wholly- Owned Subsidiary	Any other transaction	Reimbursement		At Actuals			35.02	4.78	15.23										
30	BIKAJI FOODS INTERNATIONAL LIMITED		Bikaji Foods Retail Limited		Wholly- Owned Subsidiary	Purchase of goods or services		5000.00	APPROVED			1.52	0.00	0.00										
31	BIKAJI FOODS INTERNATIONAL LIMITED		ARIBA FOODS PRIVATE LIMITED		Subsidiary	Purchase of goods or services		5000.00	APPROVED			733.83	105.60	90.07										
32	BIKAJI FOODS INTERNATIONAL LIMITED		Hazelnut Factory Food Products Private Limited		Associate (Subsidiary as per Ind AS)	Purchase of goods or services		2500.00	APPROVED			0.00	1.12	0.00										
33	BIKAJI FOODS INTERNATIONAL LIMITED		Siraj Azmat Chaudhry		Independent Director	Remuneration		N.A.				5.10	0.00	0.00										
34	BIKAJI FOODS INTERNATIONAL LIMITED		BHUIJALALI PRIVATE LIMITED		Associate (Subsidiary as per Ind AS)	Purchase of goods or services		5000.00	APPROVED			0.02	0.00	0.02										
35	BIKAJI FOODS INTERNATIONAL LIMITED		Haldiram Snacks Pvt. Ltd.		Entities under control of relatives of KMPs	Purchase of goods or services		2500.00	APPROVED			13.46	0.00	0.00										
36	BIKAJI FOODS INTERNATIONAL LIMITED		Vedapremam Agro Private Limited		Entities under control of relatives of KMPs	Purchase of goods or services		5000.00	APPROVED			1126.15	-102.91	-599.05										
37	BIKAJI FOODS INTERNATIONAL LIMITED		Peturt Food Processors Private Limited		Subsidiary	Purchase of goods or services		10000.00	APPROVED			1235.09	14.32	-4.99										
38	BIKAJI FOODS INTERNATIONAL LIMITED		Peturt Food Processors Private Limited		Subsidiary	Any other transaction	Reimbursement		At Actuals			3.34	0.00	0.00										
39	BIKAJI FOODS INTERNATIONAL LIMITED		BHUIJALALI PRIVATE LIMITED		Associate (Subsidiary as per Ind AS)	Loan		5000.00	APPROVED			75.00	23.06	98.06				Loan	8.00%	5 Years	Unsecured	For General Corporate, Business and Working Capital		
40	BIKAJI FOODS INTERNATIONAL LIMITED		BHUIJALALI PRIVATE LIMITED		Associate (Subsidiary as per Ind AS)	Interest received		5000.00	APPROVED			1.85	1.66	1.66										
41	BIKAJI FOODS INTERNATIONAL LIMITED		Peturt Food Processors Private Limited		Subsidiary	Interest received		10000.00	APPROVED			71.92	0.00	64.73										
42	BIKAJI FOODS INTERNATIONAL LIMITED		Peturt Food Processors Private Limited		Subsidiary	Loan		10000.00	APPROVED			308.75	1070.00	1378.75				Loan	8.00%	5 Years	Unsecured	For General Corporate, Business and Working Capital		
43	BIKAJI FOODS INTERNATIONAL LIMITED		Bikaji Bakes Private Limited		Wholly- Owned Subsidiary	Loan		5000.00	APPROVED			100.00	0.00	100.00				Loan	8.00%	5 Years	Unsecured	For General Corporate, Business and Working Capital		
44	BIKAJI FOODS INTERNATIONAL LIMITED		Bikaji Bakes Private Limited		Wholly- Owned Subsidiary	Interest received		5000.00	APPROVED			3.08	0.00	2.77										
45	BIKAJI FOODS INTERNATIONAL LIMITED		Peturt Food Processors Private Limited		Subsidiary	Investment		10000.00	APPROVED			0.00	1707.00	1707.00										
46	BIKAJI FOODS INTERNATIONAL LIMITED		Peturt Food Processors Private Limited		Subsidiary	Investment		10000.00	APPROVED			0.00	118.00	118.00										
47	BIKAJI FOODS INTERNATIONAL LIMITED		ARIBA FOODS PRIVATE LIMITED		Subsidiary	Investment		5000.00	APPROVED			0.00	6049.38	6049.38										
48	BIKAJI FOODS INTERNATIONAL LIMITED		BHUIJALALI PRIVATE LIMITED		Associate (Subsidiary as per Ind AS)	Investment		5000.00	APPROVED			0.00	490.01	490.01										
49	BIKAJI FOODS INTERNATIONAL LIMITED		BHUIJALALI PRIVATE LIMITED		Associate (Subsidiary as per Ind AS)	Investment		5000.00	APPROVED			0.00	20.20	20.20										

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existence related party transactions even if there is no new related party transaction during the reporting period.

2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.

Companies with financial years ending in other months, the six months period shall apply accordingly.

5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.

clubbing or netting of transactions of same type. However, transactions with the same counterparty

However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

disclosed in a similar manner. There should be no net

6. In case of a multi-year related party transaction:

6. In case of a multi-year related party transaction:

a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee"

a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee."

b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".

7. "Cost" refers to the cost of borrowed funds for the listed entity; 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable (offered to all shareholders / public) shall also

7. "Cost" refers to the cost of the product as reported by the manufacturer.