

SAPTARISHI AGRO INDUSTRIES LIMITED

Regd. Office: Padalam Sugar Factory Road, Pazhayanoor Post,
Chengalpattu District, Tamilnadu- 603 308.

|| www.saptarishiagro.com || Saptarishi121@gmail.com ||

CIN: L15499TN1992PLC022192 || Contact No. 079-40306965 ||



Date: 29/11/2022

To,
The General Manager,
Corporate Relationship Department,
BSE Ltd.
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

Dear Sir,

Subject: Disclosure on Related Party Transactions

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

Scrip Code: 519238, Scrip Id: SPTRSHI

Pursuant to Regulation 23 (9) of the SEBI (LODR) Regulations, 2015, please find the enclosed disclosure on Related Party Transactions for the half year ended 30" September,2022.

This is for your information and necessary records.

Thanking you,
Yours faithfully,

For, Saptarishi Agro Industries Limited,

Krunal Patel
Director
DIN:02517567

General information about company	
Name of The Company	SAPTARISHI AGRO INDUSTRIES LIMITED
BSE Scrip Code	519238
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bank/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																						
												Additional disclosure of related party transactions - applicable only in case the related party transac to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidi details need to be disclosed only once, during the reporting period when such transaction was un										
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 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.)	Details of other indebtedness	Cost	Tenure	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	SAPTARISHI AGRO INDUSTRIES LIMITED	AAACS6619L	Krunal Patel	AMCPP7911K	Executive Director	Loan		12.88	NA	12.88	34.09	0.49					Loan	0	NA	Unsecured	WORKING CAPITAL	
2	SAPTARISHI AGRO INDUSTRIES LIMITED	AAACS6619L	Rushabh Patel	AULPP4748B	Managing Director	Loan		23.7	NA	23.7	10.71	0.4					Loan	0	NA	Unsecured	WORKING CAPITAL	
3	SAPTARISHI AGRO INDUSTRIES LIMITED	AAACS6619L	Ravjibhai Patel	AALPP3707C	Director & CFO	Loan		0.02	NA	0.02	4.14	4.17					Loan	0	NA	Unsecured	WORKING CAPITAL	
4	SAPTARISHI AGRO INDUSTRIES LIMITED	AAACS6619L	Janayash Desai	AELPD4458E	Whole Time Director	Remuneration		9	NA	9	6.22	0										
5	SAPTARISHI AGRO INDUSTRIES LIMITED	AAACS6619L	Yagnavalkya Joshi	AALPP3707C	Company Secretary	Remuneration		1.25	NA	1.25	1.14	0										
Total value of transaction during the reporting period												46.85										