Statement of Related Party Transactions for the Half Year ended March 31, 2024

Add Delete

Related party transactions

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		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 transaction was undertaken. 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					Notes
	Name	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	Godrej Agrovet Ltd	Godrej & Boyce Manufacturing Company Limited	AAACG1395D	Promoter Group	Purchase of fixed assets			08-02-2023	0.16	0.00	0.00										
2	Godrej Agrovet Ltd	Godrej Industries Limited	AAACG2953R	Holding companies	Purchase of fixed assets			08-02-2023	0.01	0.00	0.00										
3	Godrej Agrovet Ltd	Astec LifeSciences Limited	AAACA4832D	Subsidiary companies	Purchase of fixed assets			08-02-2023	0.01	0.00	0.00										
4	Godrej Agrovet Ltd	Godrej Cattle Genetics Private Limited	AAKCM3468P	Subsidiary companies	Purchase of fixed assets			08-02-2023	0.02	0.00	0.00										
5	Godrej Agrovet Ltd	Godrej Cattle Genetics Private Limited	AAKCM3468P	Subsidiary companies	Investment			08-02-2023	25.00	0.00	0.00										
6	Godrej Agrovet Ltd	Omnivore India Capital Trust	AABCO4285F	Joint Ventures	Any other transaction	subsidiaries and joint ventures		08-02-2023	4.46	0.03	0.03										
7	Godrej Agrovet Ltd	Godrej Cattle Genetics Private Limited	AAKCM3468P	Subsidiary companies	Any other transaction	Intercorporate deposits placed during the year		08-02-2023	1.00	2.55	0.00					Inter-corporate deposit	8.50%	payable on demand	Unsecured	general corporate purpose	
8	Godrej Agrovet Ltd	Astec LifeSciences Limited	AAACA4832D	Subsidiary companies	Any other transaction	Intercorporate deposits placed during the year		08-02-2023	50.00	0.00	0.00					Inter-corporate deposit	8.50%	payable on demand	Unsecured	general corporate purpose	
9	Godrej Agrovet Ltd	Godrej Tyson Foods Limited	AADCG1614N	Subsidiary companies	Any other transaction	Intercorporate deposits placed during the year		08-02-2023	10.00	0.00	0.00					Inter-corporate deposit	8.50%	payable on demand	Unsecured	general corporate purpose	
10	Godrej Agrovet Ltd	Creamline Dairy Products Limited	AABCC6780D	Subsidiary companies	Any other transaction	Intercorporate deposits returned		08-02-2023	25.00	75.00	51.92					Inter-corporate deposit	7.25%	payable on demand	Unsecured	general corporate purpose	
11	Godrej Agrovet Ltd	Godrej Cattle Genetics Private Limited	AAKCM3468P	Subsidiary companies	Any other transaction	Intercorporate deposits returned		08-02-2023	3.50	0.00	0.00					Inter-corporate deposit	8.50%	payable on demand	Unsecured	general corporate purpose	
12	Godrej Agrovet Ltd	Godrej Tyson Foods Limited	AADCG1614N	Subsidiary companies	Any other transaction	Intercorporate deposits returned		08-02-2023	10.00	0.00	0.00					Inter-corporate deposit	8.50%	payable on demand	Unsecured	general corporate purpose	
13	Godrej Agrovet Ltd	Godrej Cattle Genetics Private Limited	AAKCM3468P	Subsidiary companies	Sale of goods or services			08-02-2023	6.84	12.19	0.60										
14	Godrej Agrovet Ltd	Godrej Consumer Products Limited	AABCG3365J	Promoter Group	Sale of goods or services			08-02-2023	15.67	0.00	0.00										
15	Godrej Agrovet Ltd	Godrej Tyson Foods Limited	AADCG1614N	Subsidiary companies	Sale of goods or services			08-02-2023	236.52	61.54	44.29										
16	Godrej Agrovet Ltd	Creamline Dairy Products Limited	AABCC6780D	Subsidiary companies	Sale of goods or services			08-02-2023	13.58	3.68	2.37										
17	Godrej Agrovet Ltd	Godrej Industries Limited	AAACG2953R	Holding companies	Purchase of goods or services			08-02-2023	4.57	0.00	0.00										
18	Godrej Agrovet Ltd	Godrej Tyson Foods Limited	AADCG1614N	Subsidiary companies	Purchase of goods or services			08-02-2023	0.09	0.00	0.00										
19	Godrej Agrovet Ltd	Godrej Seeds & Genetics Limited	AAECG2872P	Promoter Group	Purchase of goods or services			08-02-2023	95.34	-2.22	-2.58										
20	Godrej Agrovet Ltd	Astec LifeSciences Limited	AAACA4832D	Subsidiary companies	Purchase of goods or services			08-02-2023	15.78	-11.24	-22.22										
21	Godrej Agrovet Ltd	Creamline Dairy Products Limited	AABCC6780D	Subsidiary companies	Purchase of goods or services			08-02-2023	0.07	0.00	0.00										
22	Godrej Agrovet Ltd	Godrej Cattle Genetics Private Limited	AAKCM3468P	Subsidiary companies	Purchase of goods or services			08-02-2023	0.22	0.00	0.00										
23	Godrej Agrovet Ltd	Godrej Industries Limited	AAACG2953R	Holding companies	Sale of goods or services			08-02-2023	0.50	0.77	2.28										
24	Godrej Agrovet Ltd	Godrej Tyson Foods Limited	AADCG1614N	Subsidiary companies	Sale of goods or services			08-02-2023	1.78	0.00	0.00										
25	Godrej Agrovet Ltd	Godvet Agrochem Limited	AAFCG5569G	Subsidiary companies	Sale of goods or services			08-02-2023	0.14	0.61	0.37										
26	Godrej Agrovet Ltd	Creamline Dairy Products Limited	AABCC6780D	Subsidiary companies	Sale of goods or services			08-02-2023	0.57	0.00	0.00										
27	Godrej Agrovet Ltd	Astec LifeSciences Limited	AAACA4832D	Subsidiary companies	Sale of goods or services			08-02-2023	0.65	0.44	1.33										
28	Godrej Agrovet Ltd	Godrej Properties Limited	AAACG3995M	Fellow Subsidiary Companies	Sale of goods or services			08-02-2023	0.11	0.00	0.00										
29	Godrej Agrovet Ltd	Godrej Cattle Genetics Private Limited	AAKCM3468P	Subsidiary companies	Sale of goods or services			08-02-2023	3.96	0.00	0.00										
30	Godrej Agrovet Ltd	Godrej Infotech Limited	AAACG8321P	Other Related Parties	Purchase of goods or services			08-02-2023	0.06	-0.01	-0.01										
31	Godrej Agrovet Ltd	Godrej & Boyce Manufacturing Company Limited	AAACG1395D	Promoter Group	Purchase of goods or services			08-02-2023	0.01	0.09	0.17										
32	Godrej Agrovet Ltd	Godrej Consumer Products Limited	AABCG3365J	Promoter Group	Purchase of goods or services			08-02-2023	1.75	-0.11	-1.15										
33	Godrej Agrovet Ltd	Godrej Industries Limited	AAACG2953R	Holding companies	Purchase of goods or services			08-02-2023	3.13	0.00	0.00										
34	Godrej Agrovet Ltd	Godvet Agrochem Limited	AAFCG5569G	Subsidiary companies	Purchase of goods or services			08-02-2023	0.63	0.00	0.00										
35	Godrej Agrovet Ltd	Creamline Dairy Products Limited	AABCC6780D	Subsidiary companies	Purchase of goods or services			08-02-2023	0.01	0.00	0.00										
36	Godrej Agrovet Ltd	Godrej One Premises Management Private Limited	AAGCG0510Q	Fellow Subsidiary Companies	Purchase of goods or services			08-02-2023	1.61	0.10	0.11										
37	Godrej Agrovet Ltd	Godrej Cattle Genetics Private Limited	AAKCM3468P	Subsidiary companies	Purchase of goods or services			08-02-2023	0.86	0.00	0.00										
38	Godrej Agrovet Ltd	Astec LifeSciences Limited	AAACA4832D	Subsidiary companies	Any other transaction	Dividend received		08-02-2023	1.90	0.00	0.00										
39	Godrej Agrovet Ltd	Godrej Tyson Foods Limited	AADCG1614N	Subsidiary companies	Interest received			08-02-2023	0.01	0.00	0.00										
40	Godrej Agrovet Ltd	Godvet Agrochem Limited	AAFCG5569G	Subsidiary companies	Inter-corporate deposit			08-02-2023	0.00	0.64	0.67										
41	Godrej Agrovet Ltd	Godvet Agrochem Limited	AAFCG5569G	Subsidiary companies	Interest received			08-02-2023	0.03	0.00	0.00										
42	Godrej Agrovet Ltd	Astec LifeSciences Limited	AAACA4832D	Subsidiary companies	Interest received			08-02-2023	0.39	0.00	0.00										
43	Godrej Agrovet Ltd	Godrej Cattle Genetics Private Limited	AAKCM3468P	Subsidiary companies	Interest received			08-02-2023	0.13	0.00	0.00										
44	Godrej Agrovet Ltd	Creamline Dairy Products Limited	AABCC6780D	Subsidiary companies	Interest received			08-02-2023	2.36	0.00	0.00										
45	Godrej Agrovet Ltd	ACI Godrej Agrovet Private Limited	ZZZZZ9999Z	Joint Ventures	Any other transaction	Sundry Income (Royalty)		08-02-2023	5.23	43.28	15.73										
46	Godrej Agrovet Ltd	Godrej Consumer Products Limited	AABCG3365J	Promoter Group	Any other transaction	SURETY BOND ISSUED (APR23-MAR24)		08-02-2023	0.01	0.00	0.00										
47	Godrej Agrovet Ltd	Godrej & Boyce Manufacturing Company Limited	AAACG1395D	Promoter Group	Any other transaction	Capital advance given during the year		08-02-2023	0.07	0.00	0.00										
48	Godrej Agrovet Ltd	Godrej Vikhroli Properties India Limited	AAGCG6647L	Other Related Parties	Advance			08-02-2023	0.00	0.04	0.04										
49	Godrej Agrovet Ltd	Godrej Properties Limited	AAACG3995M	Fellow Subsidiary Companies	Advance			08-02-2023	0.00	0.04	0.04										

50	Godrej Agrovet Ltd	Godvet Agrochem Limited	AAFCG5569G	Subsidiary companies	Any other transaction	Outstanding Advance Lease Rental		08-02-2023	0.00	2.87	2.27										
51	Godrej Agrovet Ltd	Astec LifeSciences Limited	AAACA4832D	Subsidiary companies	Inter-corporate deposit			08-02-2023	0.00	0.00	50.00										
52	Godrej Agrovet Ltd	Godrej Properties Limited	AAACG3995M	Fellow Subsidiary Companies	Sale of goods or services			08-02-2023	0.00	-3.33	-3.33										
53	Godrej Agrovet Ltd	Godrej Consumer Products Limited	AABCG3365J	Promoter Group	Any other transaction	Guarantees outstanding		08-02-2023	0.00	1.21	1.21										
54	Godrej Agrovet Ltd	Dr. Ritu Anand	AADPA7695Q	Independent Director	Any other transaction	Director's sitting fees		08-02-2023	0.04	0.00	0.00										
55	Godrej Agrovet Ltd	Ms. Aditi Kothari Desai	AACPK1190R	Independent Director	Any other transaction	Director's sitting fees		08-02-2023	0.02	0.00	0.00										
56	Godrej Agrovet Ltd	Ms. Roopa Purushothaman	ASOPP8674K	Independent Director	Any other transaction	Director's sitting fees		08-02-2023	0.03	0.00	0.00										
57	Godrej Agrovet Ltd	Mr. N. Srinivasan	AIQPS8127A	Independent Director	Any other transaction	Director's sitting fees		08-02-2023	0.05	0.00	0.00										
58	Godrej Agrovet Ltd	Mr. Kannan Sitaram	AAVPS3995B	Independent Director	Any other transaction	Director's sitting fees		08-02-2023	0.02	0.00	0.00										
59	Godrej Agrovet Ltd	Mr. Ashok Gulati	AAHPG2183P	Independent Director	Any other transaction	Director's sitting fees		08-02-2023	0.03	0.00	0.00										
60	Godrej Agrovet Ltd	Ms. Ritu Verma	ADMPV0774B	Independent Director	Any other transaction	Director's sitting fees		08-02-2023	0.02	0.00	0.00										
61	Godrej Agrovet Ltd	Ms. Ritu Verma	ADMPV0774B	Independent Director	Any other transaction	Director's commission		08-02-2023	0.02	0.00	0.00										
62	Godrej Agrovet Ltd	Godrej Agrovet Limited Provident Fund Trust	AAATG3123A	Other Related Parties	Any other transaction	employment benefit plans		08-02-2023	12.26	-2.07	-2.01										
63	Godrej Agrovet Ltd	Godrej Agrovet Limited Superannuation Scheme	AABTG7909H	Other Related Parties	Any other transaction	employment benefit plans		08-02-2023	0.16	-0.04	-0.03										
64	Godrej Agrovet Ltd	Godrej Agrovet Limited Group Gratuity Trust	AACTG4936B	Other Related Parties	Any other transaction	employment benefit plans		08-02-2023	4.74	-7.38	-2.89										
65	Godrej Agrovet Ltd	Mr. Anurag Roy	AUEPR9209C	KMP of Subsidiary	Any other transaction	Outstanding receivables (net of payables)		08-02-2023	0.00	0.00	0.00										
66	Astec LifeSciences Limited	Godrej & Boyce Manufacturing Company Limited	AAACG1395D	Promoter Group	Purchase of fixed assets			NA	0.13	0.66	-0.06										
67	Astec LifeSciences Limited	Godrej & Boyce Manufacturing Company Limited	AAACG1395D	Promoter Group	Any other transaction	Capital advances given		NA	2.29	0.00	0.00										
68	Astec LifeSciences Limited	Godrej Consumer Products Limited	AABCG3365J	Promoter Group	Purchase of goods or services			NA	0.18	0.00	-0.10										
69	Astec LifeSciences Limited	Godrej One Premises Management Private Limited	AAGCG0510Q	Fellow Subsidiary Companies	Purchase of goods or services			NA	0.00	0.00	0.00										
70	Astec LifeSciences Limited	Creamline Dairy Products Limited	AABCC6780D	Subsidiary company	Purchase of goods or services			NA	0.02	0.00	-0.02										
71	Astec LifeSciences Limited	Godrej Industries Limited	AAACG2953R	Holding companies	Purchase of goods or services			NA	0.00	0.00	0.00										
72	Creamline Dairy Products Limited	Godrej & Boyce Manufacturing Company Limited	AAACG1395D	Promoter Group	Purchase of goods or services			NA	0.01	0.00	0.00										
73	Creamline Dairy Products Limited	Godrej Consumer Products Limited	AABCG3365J	Promoter Group	Purchase of goods or services			NA	0.01	0.00	0.00										
74	Creamline Dairy Products Limited	Godrej Cattle Genetics Private Limited	AAKCM3468P	Subsidiary Company	Purchase of goods or services			NA	5.50	0.00	-0.15										
75	Creamline Dairy Products Limited	Godrej Tyson Foods Limited	AADCG1614N	Subsidiary Company	Sale of goods or services			NA	0.15	0.13	0.03										
76	Creamline Dairy Products Limited	Godrej Tyson Foods Limited	AADCG1614N	Subsidiary Company	Sale of goods or services			NA	0.02	0.00	0.00										
77	Creamline Dairy Products Limited	Asha Holding Private Limited	AABCA7274N	Other Related Parties	Purchase of goods or services			NA	0.10	0.00	0.00										
78	Creamline Dairy Products Limited	Orga Farms Private Limited	AABCO6104F	Other Related Parties	Purchase of goods or services			NA	0.17	0.00	0.00										
79	Creamline Dairy Products Limited	Wereco Foods Private Limited	AABCW3949E	Other Related Parties	Purchase of goods or services			NA	0.10	0.00	0.00										
80	Creamline Dairy Products Limited	Kavali Milkline Private Limited	AAGFK3739A	Other Related Parties	Purchase of goods or services			NA	12.36	0.17	-0.06										
81	Creamline Dairy Products Limited	Khammam Milkline Private Limited	AABCK5092J	Other Related Parties	Purchase of goods or services			NA	10.98	0.00	-0.48										
82	Creamline Dairy Products Limited	Khammam Milkline Private Limited	AABCK5092J	Other Related Parties	Sale of goods or services			NA	0.02	0.03	0.00										
83	Creamline Dairy Products Limited	Mohan Milkline Private Limited	AABCM5703C	Other Related Parties	Purchase of goods or services			NA	27.56	0.14	-0.60										
84	Creamline Dairy Products Limited	Ongole Milkline Private Limited	AAACO2546C	Other Related Parties	Purchase of goods or services			NA	3.06	0.07	-0.03										
85	Creamline Dairy Products Limited	Pamuru Milkline Private Limited	AACCP1903E	Other Related Parties	Purchase of goods or services			NA	9.48	0.05	-0.23										
86	Creamline Dairy Products Limited	Pragathi Milkline Private Limited	AAKFP9037G	Other Related Parties	Purchase of goods or services			NA	-0.19	0.01	-0.01										
87	Creamline Dairy Products Limited	Vidya Milkline Private Limited	AAACV7354D	Other Related Parties	Purchase of goods or services			NA	5.88	0.05	-0.12										
88	Godrej Cattle Genetics Pvt. Ltd.	Godrej Consumer Products Limited	AABCG3365J	Promoter Group	Purchase of goods or services			NA	0.02	0.00	0.00										
89	Godrej Cattle Genetics Pvt. Ltd.	Creamline Dairy Products Limited	AABCC6780D	Subsidiary Company	Sale of goods or services			NA	3.19	0.23	0.23										
90	Godrej Tyson Foods Limited	Godrej & Boyce Manufacturing Company Limited	AAACG1395D	Promoter Group	Purchase of goods or services			NA	0.12	0.00	0.00										
91	Godrej Tyson Foods Limited	Godrej & Boyce Manufacturing Company Limited	AAACG1395D	Promoter Group	Purchase of goods or services			NA	0.02	-0.01	0.00										
92	Godrej Tyson Foods Limited	Godrej Consumer Products Limited	AABCG3365J	Promoter Group	Purchase of goods or services			NA	0.10	0.00	0.00										
93	Godrej Tyson Foods Limited	Creamline Dairy Products Limited	AABCC6780D	Subsidiary Company	Purchase of goods or services			NA	0.02	0.00	-0.02										
94	Godrej Tyson Foods Limited	Creamline Dairy Products Limited	AABCC6780D	Subsidiary Company	Purchase of goods or services			NA	0.98	0.00	0.00										
95	Godrej Tyson Foods Limited	Godrej Industries Limited	AAACG2953R	Holding companies	Sale of goods or services			NA	0.01	0.00	0.00										
96	Godrej Tyson Foods Limited	Godrej Industries Limited	AAACG2953R	Holding companies	Purchase of goods or services			NA	0.06	0.00	0.00										
Total value of transaction during the reporting period									643.4728411												