

Amount in (Lakhs)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

															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.										
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					
	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)	Notes	
	Add	Delete																							
1	Godavari Biorefineries Limited	AABCG2543C	Solar Magic Private Limited	AACQ7141G	Wholly Owned Subsidiary	Any other transaction	Loan Repayment	2000.00				400.51	432.07	31.56	Any other	na		0.00%	0	Loan	7.00%	NA	Unsecured	Business	
2	Godavari Biorefineries Limited	AABCG2543C	Godavari Magic Private Limited	AACQ7141G	Wholly Owned Subsidiary	Interest received		100.00				13.67	0.00	0.00											
3	Godavari Biorefineries Limited	AABCG2543C	Solar Magic Private Limited	AACQ7141G	Wholly Owned Subsidiary	Purchase of goods or services		250.00				39.17	-31.45	-22.85											
4	Godavari Biorefineries Limited	AABCG2543C	Solar Magic Private Limited	AACQ7141G	Wholly Owned Subsidiary	Sale of goods or services		40.00				14.74	0.00	0.00											
5	Godavari Biorefineries Limited	AABCG2543C	Godavari Biorefineries INC.	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Commission	1000.00				56.47	66.93	26.62											
6	Godavari Biorefineries Limited	AABCG2543C	Godavari Biorefineries B.V.	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Commission and reimbursements	1000.00				52.09	251.43	49.23											
7	Godavari Biorefineries Limited	AABCG2543C	Godavari Biorefineries B.V.	ZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0.00				2596.30	-270.39	331.70											
8	Godavari Biorefineries Limited	AABCG2543C	The K.J.Somaiya Institute Applied Agricultural Research	AAAT0526G	Enterprise over which Key Managerial Personnel of are able to exercise significant influence	Purchase of goods or services		12500.00				13.33	0.00	0.44											
9	Godavari Biorefineries Limited	AABCG2543C	Applil Limited	AAAC7A126N	Promoter Group	Purchase of goods or services		50.00				0.35	0.00	0.00											
10	Godavari Biorefineries Limited	AABCG2543C	Shree Girivamasi Pragati Mandal	AAOT5429ZG	Enterprise over which Key Managerial Personnel of are able to exercise significant influence	Purchase of goods or services		25.00				2.15	0.00	0.30											
11	Godavari Biorefineries Limited	AABCG2543C	Somaiya Agencies Pvt Ltd	AAAC55487Q	Promoter	Purchase of goods or services		10.00				0.60	0.00	0.00											
12	Godavari Biorefineries Limited	AABCG2543C	Filmedia Communications System Private Limited	AAAC17820D	Promoter Group	Any other transaction	Rent	216.00				107.62	2.62	0.00											
13	Godavari Biorefineries Limited	AABCG2543C	Somaiya Properties & Investments Private Limited	AAACT5004A	Promoter Group	Any other transaction	Rent	22.00				8.88	0.00	0.00											
14	Godavari Biorefineries Limited	AABCG2543C	Applil Limited	AAAC7A126N	Promoter Group	Any other transaction	Rent	2.00				0.71	0.00	0.00											
15	Godavari Biorefineries Limited	AABCG2543C	K. J. Somaiya & Sons Private Limited	AACK3894K	Promoter Group	Any other transaction	Royalty	251.00				100.94	0.00	46.60											
16	Godavari Biorefineries Limited	AABCG2543C	Filmedia Communications System Private Limited	AAAC17820D	Promoter Group	Purchase of goods or services		20.00				4.22	2.62	0.00											
17	Godavari Biorefineries Limited	AABCG2543C	Somaiya Vidyalahar	AAAT52056G	Enterprise over which Key Managerial Personnel of are able to exercise significant influence	Purchase of goods or services						7.19	0.00	0.00											
18	Godavari Biorefineries Limited	AABCG2543C	The K.J.Somaiya Institute Applied Agricultural Research	AAUT0526G	Enterprise over which Key Managerial Personnel of are able to exercise significant influence	Sale of goods or services		25.00				0.27	0.00	0.00											
19	Godavari Biorefineries Limited	AABCG2543C	The K.J.Somaiya Institute Applied Agricultural Research	AAAT0526G	Enterprise over which Key Managerial Personnel of are able to exercise significant influence	Any other transaction	Contribution	200.00				135.00	0.00	0.00											
20	Godavari Biorefineries Limited	AABCG2543C	Somaiya Vidyalahar	AAAT52056G	Enterprise over which Key Managerial Personnel of are able to exercise significant influence	Any other transaction	Donation	200.00				43.00	0.00	0.00											
21	Godavari Biorefineries Limited	AABCG2543C	Sangeta A Srivastava	AAUP57117H	Whole Time Director	Any other transaction	Fix Deposit Interest	6.30				2.20	0.00	0.00											
22	Godavari Biorefineries Limited	AABCG2543C	Sangeta A Srivastava	AAUP57117H	Whole Time Director	Any other transaction	Fix Deposit Receipt or Renewal	50.00				20.00	49.46	44.71											
23	Godavari Biorefineries Limited	AABCG2543C	Sangeta A Srivastava	AAUP57117H	Whole Time Director	Any other transaction	Fix Deposit repaid	50.00				20.00	49.46	44.71											
24	Godavari Biorefineries Limited	AABCG2543C	Bhalchandra R. Bakshi	AFMPB6323E	Whole Time Director	Any other transaction	Fix Deposit Interest	7.50				2.84	0.00	0.00											
25	Godavari Biorefineries Limited	AABCG2543C	Bhalchandra R. Bakshi	AFMPB6323E	Whole Time Director	Any other transaction	Fix Deposit Receipt or Renewal	64.71				23.85	45.55	58.13											
26	Godavari Biorefineries Limited	AABCG2543C	Bhalchandra R. Bakshi	AFMPB6323E	Whole Time Director	Any other transaction	Fix Deposit repaid	64.71				18.00	45.55	58.13											
27	Godavari Biorefineries Limited	AABCG2543C	Suhas U Godge	AGWPG3226E	Whole Time Director	Any other transaction	Fix Deposit Interest	7.50				1.52	0.00	0.00											
28	Godavari Biorefineries Limited	AABCG2543C	Suhas U Godge	AGWPG3226E	Whole Time Director	Any other transaction	Fix Deposit Receipt or Renewal	66.85				31.15	39.63	60.23											
29	Godavari Biorefineries Limited	AABCG2543C	Suhas U Godge	AGWPG3226E	Whole Time Director	Any other transaction	Fix Deposit repaid	66.85				17.00	39.63	60.23											
30	Godavari Biorefineries Limited	AABCG2543C	Naresh S Khetan	AABPK4804H	Chief Financial Officer	Any other transaction	Fix Deposit Interest	47.00				16.22	0.00	0.00											
31	Godavari Biorefineries Limited	AABCG2543C	Naresh S Khetan	AABPK4804H	Chief Financial Officer	Any other transaction	Fix Deposit Receipt or Renewal	425.00				72.50	321.36	318.00											
32	Godavari Biorefineries Limited	AABCG2543C	Naresh S Khetan	AABPK4804H	Chief Financial Officer	Any other transaction	Fix Deposit repaid	425.00				73.35	321.36	318.00											
33	Godavari Biorefineries Limited	AABCG2543C	Samir S. Somaiya	AMUP59442C	Chairman and Managing Director	Remuneration						190.31	0.00	0.00											
34	Godavari Biorefineries Limited	AABCG2543C	Sangeta A Srivastava	AMUP59442C	Whole Time Director	Remuneration						51.50	0.00	0.00											
35	Godavari Biorefineries Limited	AABCG2543C	Bhalchandra R. Bakshi	AFMPB6323E	Whole Time Director	Remuneration						44.23	0.00	0.00											
36	Godavari Biorefineries Limited	AABCG2543C	Suhas U Godge	AGWPG3226E	Whole Time Director	Remuneration						24.11	0.00	0.00											
37	Godavari Biorefineries Limited	AABCG2543C	Naresh S Khetan	AABPK4804H	Chief Financial Officer	Remuneration						58.03	0.00	0.00											
38	Godavari Biorefineries Limited	AABCG2543C	Manoj Jain	AFJP9490H	Company Secretary and Compliance Officer	Remuneration						14.87	0.00	0.00											
39	Godavari Biorefineries Limited	AABCG2543C	Swarna S Gunwar	AODPG4604N	Joint Company Secretary	Remuneration						11.07	0.00	0.00											
40	Godavari Biorefineries Limited	AABCG2543C	Lakshmi Kantam Mannepagli	AFYPM5257I	Independent Director	Any other transaction	Director Sitting Fees	-				4.20	0.00	0.00											
41	Godavari Biorefineries Limited	AABCG2543C	Hemant Luthra	AABPL9458Q	Independent Director	Any other transaction	Director Sitting Fees	-				5.60	0.00	0.00											
42	Godavari Biorefineries Limited	AABCG2543C	Sanjay Puri	AODPK4105A	Independent Director	Any other transaction	Director Sitting Fees	-				3.85	0.00	0.00											
43	Godavari Biorefineries Limited	AABCG2543C	Nitin Mehta	AGAPM3134D	Independent Director	Any other transaction	Director Sitting Fees	-				2.10	0.00	0.00											
44	Godavari Biorefineries Limited	AABCG2543C	Raman Ramachandran	AGPRA258P	Non Executive Director	Any other transaction	Director Sitting Fees	-				2.10	0.00	0.00											
45	Godavari Biorefineries Limited	AABCG2543C	Kumar J. Desai	AADPD2177P	Non Executive Director	Any other transaction	Director Sitting Fees	-				0.10	0.00	0.00											
46	Godavari Biorefineries Limited	AABCG2543C	Bhalchandra R. Bakshi	AFMPB6323E	Whole Time Director	Purchase of goods or services		20.00				14.65	0.00	0.00											
47	Godavari Biorefineries Limited	AABCG2543C	Acharya Travel Agency	AAVPM5251C	Enterprise over which Key Managerial Personnel of are able to exercise significant influence	Purchase of goods or services		75.00				35.11	2.12	1.73											
48	Godavari Biorefineries Limited	AABCG2543C	Somaiya Vidyalahar	AAAT52056G	Enterprise over which Key Managerial Personnel of are able to exercise significant influence	Any other transaction	Software application Development, Training Expenses paid/Professional fees, AMC Contract etc	100.00				7.19	0.00	0.00											
49	Godavari Biorefineries Limited	AABCG2543C	Somaiya Properties & Investments Private Limited	AAACT5004A	Promoter Group	Advance		0.00	NA			0.00	-1.50	-1.50											
50	Godavari Biorefineries Limited	AABCG2543C	Samir S. Somaiya	AMUP59442C	Chairman and Managing Director	Any other transaction	Other Credit Balance	0.00	NA			0.00	1.36	1.36											
Total value of transaction during the reporting period													4364.86												