Amount in "Millions"

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction: Name	PAN	Details of the counterparty: Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction - To be filled up only if selected - Any other in Column G i.e Type of 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: Opening balance	Closing balance	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: Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Details of the loans, inter-corporate deposits, advances or investments: Nature (loans/ advances/ intercorporate deposits/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (endusage)	Notes
1	Advanced Enzyme Technologies Limited	AABCA6555E	Advanced EnzyTech Solutions Limited	AAGCA6392G	Wholly Owned Subsidiary	Investment				-	3	1.52	1.57										
2	Advanced Enzyme Technologies Limited	AABCA6555E	Advanced Bio-Agro Tech Limited	AARCA3049M	Subsidiary	Investment				-	0	0.60	0.60										
3	Advanced Enzyme Technologies Limited	AABCA6555E	Advanced Vital Enzymes Pvt Ltd	AAFCA3092L	Entity in which Promoter / Relatives of Promoter have control / significant influence	Investment				-	0	0.52	0.57										
4	Advanced Enzyme Technologies Limited	AABCA6555E	Advanced Enzymes USA	2222269992	Wholly Owned Subsidiary	Investment				-	0	131.16	132.22										Cost of ESOP granted to Employees of Subsidiaries added in the Closing Balance of Investement
5	Advanced Enzyme Technologies Limited	AABCA6555E	Advanced Enzymes B.V., Netherlands	2222269992	Wholly Owned Subsidiary	Investment				-	0	478.86	481.22										Cost of ESOP granted to Employees of Subsidiaries added in the Closing Balance of Investement
6	Advanced Enzyme Technologies Limited	AABCA6555E	JC Biotech Pvt. Ltd	AABCJ3846L	Subsidiary	Investment				-	56.07	794.75	851.35										Cost of ESOP granted to Employees of Subsidiaries added in the Closing Balance of Investement
7	Advanced Enzyme Technologies Limited	AABCA6555E	Scitech Specialities Private Limited	AACCS3070N	Subsidiary	Investment				-	0	316.26	316.26										
8	Advanced Enzyme Technologies Limited	AABCA6555E	Saiganesh Enzytech Solution Pvt. Ltd.	AACCS6274B	Subsidiary	Investment				-	0	58.93	58.93										
9	Advanced Enzyme Technologies Limited	AABCA6555E	Advanced EnzyTech Solutions Limited	AAGCA6392G	Wholly Owned Subsidiary	Sale of goods or services		125	Rs. 125 million is aggregate annual limit for sales and purchases	-	58.88	1.96	4.16										
10	Advanced Enzyme Technologies Limited	AABCA6555E	Advanced EnzyTech Solutions Limited	AAGCA6392G	Wholly Owned Subsidiary	Dividend received				-	14	0	0										
11	Advanced Enzyme Technologies Limited	AABCA6555E	Advanced Bio-Agro Tech Limited	AARCA3049M	Subsidiary	Sale of goods or services		500	Rs. 500 million is aggregate annual limit for sales and purchases	-	149.12	9.38	19.61										
12	Advanced Enzyme Technologies Limited	AABCA6555E	Advanced Bio-Agro Tech Limited	AARCA3049M	Subsidiary	Dividend received				-	12	0	0										
13	Advanced Enzyme Technologies Limited	AABCA6555E	Advanced Vital Enzymes Pvt Ltd	AAFCA3092L	Entity in which Promoter / Relatives of Promoter have control / significant influence	Sale of goods or services		10	Rs. 10 million is aggregate annual limit for sales and purchases	-	2.03	0	0										
14	Advanced Enzyme Technologies Limited	AABCA6555E	Cal India Foods International)	2222269992	Step-down Wholly Owned Subsidiary	Sale of goods or services		650	Rs. 650 million is aggregate annual limit for sales and purchases	-	274.52	111.35	167.46										
15	Advanced Enzyme Technologies Limited	AABCA6555E	JC Biotech Pvt. Ltd	AABCJ3846L	Subsidiary	Sale of goods or services		750	Rs. 750 million is aggregate annual limit for sales and purchases	-	7.84	0	0										
16	Advanced Enzyme Technologies Limited	AABCA6555E	Evoxa Technologies GmbH	AACCE7539F	Step-down Wholly Owned Subsidiary	Sale of goods or services		300	Euro 3.5 million annual limit for Sales	-	10.86	16.88	14.67										
17	Advanced Enzyme Technologies Limited	AABCA6555E	Scitech Specialities Private Limited	AACCS3070N	Subsidiary	Sale of goods or services		100	Rs. 100 million is aggregate annual limit for sales and purchases	-	4.24	0	1.78										
18	Advanced Enzyme Technologies Limited	AABCA6555E	Cal India Foods International	2222269992	Step-down Wholly Owned Subsidiary	Purchase of goods or services		450	Rs. 450 million is aggregate annual limit for sales and purchases	-	0	48.50	0										
19	Advanced Enzyme Technologies Limited	AABCA6555E	Evoxa Technologies GmbH	AACCE7539F	Step-down Wholly Owned Subsidiary	Purchase of goods or services		88	Euro 1 million annual limit for Purchases	-	46.13	-6.84	-5.82										
20	Advanced Enzyme Technologies Limited	AABCA6555E	JC Biotech Pvt. Ltd.	AABCJ3846L	Subsidiary	Purchase of goods or services		750	Rs. 750 million is aggregate annual limit for sales and purchases	-	313.50	-121.31	-117.95										
21	Advanced Enzyme Technologies Limited	AABCA6555E	Scitech Specialities Private Limited	AACCS3070N	Subsidiary	Purchase of goods or services		100	Rs. 100 million is aggregate annual limit for sales and purchases	-	3.15	0	-1.51										
22	Advanced Enzyme Technologies Limited	AABCA6555E	Saiganesh Enzytech Solution Pvt. Ltd.	AACCS6274B	Subsidiary	Purchase of goods or services		60	Rs 60 million is aggregate Half Yearly limit for sales and purchases	-	28.05	-12.71	-10.35										
23	Advanced Enzyme Technologies Limited	AABCA6555E	Ankur Jagdish Desai	ACMPD8601N	Independent Director	Any other transaction - Nature of Related Party Transaction	Sitting Fees			-	0.22	0	-0.05										
24	Advanced Enzyme Technologies Limited	AABCA6555E	Rajshree Patel	ISZNP4807F	Independent Director	Any other transaction - Nature of Related Party Transaction	Sitting Fees			-	0.11	-0.03	-0.06										
25	Advanced Enzyme Technologies Limited	AABCA6555E	Pramod Kasat	AAIPK1723A	Independent Director	Any other transaction - Nature of Related Party Transaction	Sitting Fees			-	0.17	0	-0.02										
26	Advanced Enzyme Technologies Limited	AABCA6555E	Vinod Kumar Jaiso	AAIPJ1122M	Independent Director	Any other transaction - Nature of Related Party Transaction	Sitting Fees			-	0.17	0	-0.02										
27	Advanced Enzyme Technologies Limited	AABCA6555E	Nitin Jayaprash Deshmukh	AAGPD3139E	Independent Director	Any other transaction - Nature of Related Party Transaction	Sitting Fees			-	0.08	0	-0.03										
28	Advanced Enzyme Technologies Limited	AABCA6555E	Vandana Tilak	2222269992	Independent Director	Any other transaction - Nature of Related Party Transaction	Sitting Fees			-	0.08	-0.02	-0.03										
29	Advanced Enzyme Technologies Limited	AABCA6555E	Vasant Laxmanarayan Rathi	AAJPR8242A	Chairman (Promoter)	Any other transaction - Nature of Related Party Transaction	Commission & Others			-	1.17	0	-1.19										
30	Advanced Enzyme Technologies Limited	AABCA6555E	Mukund Kabra	ACKPK3660N	Whole-Time director	Any other transaction - Nature of Related Party Transaction	Commission			-	5.17	0	-5.37										
31	Advanced Enzyme Technologies Limited	AABCA6555E	Aadar Jaydish Desai	ACMPD8601N	Independent Director State March 31, 2024)	Any other transaction - Nature of Related Party Transaction	Commission			-	1.22	0	-1.22										
32	Advanced Enzyme Technologies Limited	AABCA6555E	Pramod Kasat	AAIPK1723A	Independent Director	Any other transaction - Nature of Related Party Transaction	Commission			-	0.87	0	-0.87										
33	Advanced Enzyme Technologies Limited	AABCA6555E	Rauna Rathi	CCRPR8692A	Non-Executive Director	Any other transaction - Nature of Related Party Transaction	Commission			-	0.26	0	-0.26										
34	Advanced Enzyme Technologies Limited	AABCA6555E	Vinod Kumar Jaiso	AAPPJ1122M	Independent Director	Any other transaction - Nature of Related Party Transaction	Commission			-	0.87	0	-0.87										
35	Advanced Enzyme Technologies Limited	AABCA6555E	Sarna Sharma	CBUPS4427D	Non-Executive Director	Any other transaction - Nature of Related Party Transaction	Commission			-	0.35	0	-0.35										
36	Advanced Enzyme Technologies Limited	AABCA6555E	Nitin Jayaprash Deshmukh	AAGPD3139E	Independent Director	Any other transaction - Nature of Related Party Transaction	Commission			-	0.44	0	-0.44										
37	Advanced Enzyme Technologies Limited	AABCA6555E	Rajshree Patel	ISZNP4807F	Independent Director	Any other transaction - Nature of Related Party Transaction	Commission			-	0.52	0	-0.52										
38	Advanced Enzyme Technologies Limited	AABCA6555E	Vandana Tilak	2222269992	Independent Director	Any other transaction - Nature of Related Party Transaction	Commission			-	0.17	0	-0.17										
39	Advanced Enzyme Technologies Limited	AABCA6555E	Mukund Kabra	ACKPK3660N	Whole-Time director	Remuneration				-	11.68	-0.95	-1.14										Remuneration / Commission (whenever applicable) are on accrual basis. Remuneration does not include Leave encashment / Gratuity (whenever applicable)
40	Advanced Enzyme Technologies Limited	AABCA6555E	Kishor Rathi	ABDPR2127D	Promoter Group Member	Remuneration				-	1.71	-0.20	-0.21										Remuneration / Commission (whenever applicable) are on accrual basis. Remuneration does not include Leave encashment / Gratuity (whenever applicable)
41	Advanced Enzyme Technologies Limited	AABCA6555E	Ravi Prasad Rauda	ABIPR5267N	Key Managerial Personnel	Remuneration				-	6.51	-0.57	-0.51										Remuneration / Commission (whenever applicable) are on accrual basis. Remuneration does not include Leave encashment / Gratuity (whenever applicable)
42	Advanced Enzyme Technologies Limited	AABCA6555E	Sanjay Basantani	AIHPB0796B	Key Managerial Personnel	Remuneration				-	2.2	-0.23	-0.22										Remuneration / Commission (whenever applicable) are on accrual basis. Remuneration does not include Leave encashment / Gratuity (whenever applicable)
43	Advanced Enzyme Technologies Limited	AABCA6555E	Ankit Rathi	ACIPR1742F	Employee of the Company active as a nominee / nonexecutive Director on the Board of Subsidiary	Remuneration				-	1.14	-0.12	-0.12										Remuneration / Commission (whenever applicable) are on accrual basis. Remuneration does not include Leave encashment / Gratuity (whenever applicable)
44	Advanced Enzyme Technologies Limited	AABCA6555E	Abhish Kishor Rathi	AHDPR5298D	Employee of the Company active as a nominee / nonexecutive Director on the Board of Subsidiary	Remuneration				-	1.44	-0.15	-0.15										Remuneration / Commission (whenever applicable) are on accrual basis. Remuneration does not include Leave encashment / Gratuity (whenever applicable)
45	Advanced Enzyme Technologies Limited	AABCA6555E	Satish B Pagar	ABEPP9353B	Employee of the Company active as a nominee / nonexecutive Director on the Board of Subsidiary	Remuneration				-	2.38	-0.18	-0.25										Remuneration / Commission (whenever applicable) are on accrual basis. Remuneration does not include Leave encashment / Gratuity (whenever applicable)
46	Advanced Enzyme Technologies Limited	AABCA6555E	Dilab Roda	AFBPR0513B	Employee of the Company active as a nominee / nonexecutive Director on the Board of Wholly Owned Subsidiary	Remuneration				-	6	-0.54	-0.57										Remuneration / Commission (whenever applicable) are on accrual basis. Remuneration does not include Leave encashment / Gratuity (whenever applicable)
47	Advanced Enzyme Technologies Limited	AABCA6555E	Medihub Distributors	CUSPP8135K	Controlled by relative of Director of Subsidiary - Nominated by Holding Company being an employee	Sale of goods or services		10	Rs. 10 million is aggregate annual limit for Purchase of Goods / Distribution Services	-	0.84	0.79	1.3										
48	Advanced Enzyme Technologies Limited	AABCA6555E	Deepali Satish Pagar	ABRPP4201P	Relative of Director of Subsidiary - Nominated by Holding Company being an employee	Purchase of goods or services				-		0.24	0.25										
49	Advanced Enzyme Technologies Limited	AABCA6555E	Om Prakash Sinah	ACSPS0684H	Director of Subsidiary	Purchase of goods or services		2.31	Rs. 2.31 million is aggregate annual limit for Purchase of Goods / Marketing and other Services	-	1.16	-0.23	-0.21										
50	Advanced Enzyme Technologies Limited	AABCA6555E	Medihub Distributors	CUSPP8135K	Controlled by relative of Director of Subsidiary - Nominated by Holding Company being an employee	Any other transaction - Nature of Related Party Transaction	Reimbursement of Advertisement Expenses	30	Rs. 30 million is aggregate annual limit for Purchase of Goods / Distribution Services	-	0.22		0										
51	JC Biotech Private Limited	AABCJ3846B	B. Naveen Krishna	AXTPB0414A	Key Managerial Personnel of Subsidiary	Remuneration				-	1.69	0	-0.18										
52	JC Biotech Private Limited	AABCJ3846B	SSSN Sparapna Prasad	AKEPT1611M	Key Managerial Personnel of Subsidiary	Remuneration				-	0.58	0	0										
53	JC Biotech Private Limited	AABCJ3846B	Pravin C Dalvi	BJKPD1545L	Key Managerial Personnel of Subsidiary	Remuneration				-	0.69	0	0										
54	Advanced Bio-Agro Tech Limited	AAFCA1045M	Om Prakash Sinah	ACSPS0684H	Key Managerial Personnel of Subsidiary	Remuneration				-	4.69	0	0										
55	Saiganesh Enzytech Solutions Private Limited	AAJCS6214B	Vikram Mutha	AKTPM4944H	Key Managerial Personnel of Subsidiary	Remuneration				-	0.6	0	0										
56	Saiganesh Enzytech Solutions Private Limited	AAJCS6214B	Jiyo Ganesh Industrial Enzymes	AAGCS3060F	Firm in which a Saiganesh Director is a partner	Any other transaction - Nature of Related Party Transaction	Purchase of Business Undertaking by way of a Slump Sale			-	0	0	0										
57	SciTech Specialities Pvt Ltd	AALPC3070N	Cipex Inc.	2222269992	Entity Controlled by Director / Key Managerial Personnel of Subsidiary	Any other transaction - Nature of Related Party Transaction	Commission			-	1.615	-0.124	-1.263										
58	SciTech Specialities Pvt Ltd	AALPC3070N	Pradeep Gadre	AALPG8125C	Director / Key Managerial Personnel of Subsidiary	Remuneration				-	1.11	0											
59	SciTech Specialities Pvt Ltd	AALPC3070N	Pawan Gadre	ADMPG0704A	Relative of Director / Key Managerial Personnel of Subsidiary	Remuneration				-	1.44	-0.23	-0.21										
60	SciTech Specialities Pvt Ltd	AALPC3070N	SciTech Healthcare Pvt Ltd	AABCT1303B	Entity Controlled by Director / Key Managerial Personnel of Subsidiary	Any other transaction - Nature of Related Party Transaction	Purchase of Land/ Plot			-	31.9625	31.9625											
61	Advanced Enzymes USA	2222269992	Advanced Enzymes B.V., Netherlands	AAAAA1111A	Wholly Owned Subsidiary	Loan				-	11.49	568.64	582.28				Loan		28 equal installments payable from 30.06.2026	Unsecured	Business Purpose	Loan includes interest receivable and forex movement
62	Advanced Enzymes USA	2222269992	Cal India Foods International (SEB)	AAAAA1111A	Step-down Wholly Owned Subsidiary	Investment				-	0	2719.67	2730.01										Entries shown in INR. basis the exchanger rate as on March 31, 2024
63	Advanced Enzymes USA	2222269992	Advanced Supplementary Technologies Corporation	AAAAA1111A	Step-down Wholly Owned Subsidiary	Investment				-	0	275.78	276.63										Dynamic Enzymes Inc. (USA) merged with Advanced Supplementary Technologies Corporation (USA) during the year 2023
64	Advanced Supplementary Technologies Corporation	2222269992	Cal India Foods International (SEB)	AAAAA1111A	Step-down Wholly Owned Subsidiary	Purchase of goods or services				-	69.17	20.17	9.33										Entries shown in INR. basis the exchanger rate as on March 31, 2024
65	Advanced Supplementary Technologies Corporation	2222269992	Cal India Foods International (SEB)	AAAAA1111A	Step-down Wholly Owned Subsidiary	Any other transaction - Nature of Related Party Transaction	Rent			-	1.75	0	0										Entries shown in INR. basis the exchanger rate as on March 31, 2024
66	Advanced Supplementary Technologies Corporation	2222269992	Cal India Foods International (SEB)	AAAAA1111A	Step-down Wholly Owned Subsidiary	Any other transaction - Nature of Related Party Transaction	Office Expenses			-	1.25	0	0										Entries shown in INR. basis the exchanger rate as on March 31, 2024
67	Advanced Supplementary Technologies Corporation	2222269992	Rachana Vasant Rathi	CDQPR2468A	Senior Managerial Personnel of US Subsidiaries / Promoter Group Member / Director Relatives	Remuneration				-	6.2	1.16	0.79										Entries shown in INR. basis the exchanger rate as on March 31, 2024
68	Enzyme Innovation Inc.	2222269992	Cal India Foods International (SEB)	AAAAA1111A	Step-down Wholly Owned Subsidiary	Purchase of goods or services				-	85.95	12.49	56.65										Entries shown in INR. basis the exchanger rate as on March 31, 2024
69	Enzyme Innovation Inc.	2222269992	Cal India Foods International (SEB)	AAAAA1111A	Step-down Wholly Owned Subsidiary	Any other transaction - Nature of Related Party Transaction	Rent			-	1.75	0											Entries shown in INR. basis the exchanger rate as on March 31, 2024
70	Enzyme Innovation Inc.	2222269992	Cal India Foods International (SEB)	AAAAA1111A	Step-down Wholly Owned Subsidiary	Any other transaction - Nature of Related Party Transaction	Office Expenses			-	1.25	0											Entries shown in INR. basis the exchanger rate as on March 31, 2024
71	Enzyme Innovation Inc.	2222269992	Reshma Namita Rathi	CDOPR2461B	Senior Managerial Personnel of US Subsidiaries / Promoter Group Member / Director Relatives	Remuneration				-	6.82	2.05	0.31										Entries shown in INR. basis the exchanger rate as on March 31, 2024
72	Cal India Foods International (SEB)	2222269992	Dynamic Enzymes Inc.	AAAAA1111A	Step-down Wholly Owned Subsidiary	Investment				-	0	0.08	0.08										Entries shown in INR. basis the exchanger rate as on March 31, 2024
73	Cal India Foods International (SEB)	2222269992	Rathi Properties LLC	AAAAA1111A	Entity in which director has control/ significant influence	Any other transaction - Nature of Related Party Transaction	Rent			-	15.34	0											Entries shown in INR. basis the exchanger rate as on March 31, 2024
74	Cal India Foods International (SEB)	2222269992	Vasant Rathi	AJIPR8326B	Director / Promoter and Senior Managerial Personnel of US Subsidiaries	Any other transaction - Nature of Related Party Transaction	Rent			-	6.78	0											Entries shown in INR. basis the exchanger rate as on March 31, 2024
75	Cal India Foods International (SEB)	2222269992	Pradeep V. Rathi	AITPR0987R	Senior Managerial Personnel of US Subsidiaries / Promoter Group Member / Director Relatives	Remuneration				-	11.64	0.36	0.26										Entries shown in INR. basis the exchanger rate as on March 31, 2024
76	Cal India Foods International (SEB)	2222269992	Pradeep V. Rathi	AITPR0987R	Senior Managerial Personnel of US Subsidiaries / Promoter Group Member / Director Relatives	Any other transaction - Nature of Related Party Transaction	Prepaid for Car & Hire charges/ Vehicle expenses			-	0.44		8.46										Entries shown in INR. basis the exchanger rate as on March 31, 2024
77	Cal India Foods International (SEB)	2222269992	Vasant Rathi	AIJPR8326B	Director / Promoter and Senior Managerial Personnel of US Subsidiaries	Remuneration				-	21.62	0.66	0.42										Entries shown in INR. basis the exchanger rate as on March 31, 2024
78	Cal India Foods International (SEB)	2222269992	Rauna Rathi	CCRPR8692A	Senior Managerial Personnel of US Subsidiaries / Promoter Group Member / Director	Remuneration				-	8.48	1.27	0.23										Entries shown in INR. basis the exchanger rate as on March 31, 2024
79	Cal India Foods International (SEB)	2222269992	Harshad Dashi	APTPD4834H	Key Managerial Personnel of US Subsidiary	Remuneration				-	9.68	0.32	0.36										Entries shown in INR. basis the exchanger rate as on March 31, 2024
80	Cal India Foods International (SEB)	2222269992	Vasant Rathi	AIJPR8326B	Director / Promoter / Senior Managerial Personnel of US Subsidiaries	Any other transaction - Nature of Related Party Transaction	Commission		Performance Bonus not exceeding 1% of PAT	-	3.23	2.88	6.14										Entries shown in INR. basis the exchanger rate as on March 31, 2024
81	Cal India Foods International (SEB)	2222269992	ServiceMatch Inc.	AAAAA1111A	Entity in which Director Relative has Control / Significant Influence	Any other transaction - Nature of Related Party Transaction	Advisory Services	0.34		-	0												Entries shown in INR. basis the exchanger rate as on March 31, 2024
82	Evoxa Technologies GmbH	AACCE7539F	Martina Dorine	2222269992	Key Managerial Personnel of Europe Subsidiary	Remuneration				-	5.10	0.82	0.85										Entries shown in INR. basis the exchanger rate as on March 31, 2024
83	Evoxa Technologies GmbH	AACCE7539F	Michael Puis	2222269992	Key Managerial Personnel of Europe Subsidiary	Remuneration				-	5.10	0.82	0.89										Entries shown in INR. basis the exchanger rate as on March 31, 2024
84	Advanced Enzymes Europe BV	2222269992	Evoxa Technologies GmbH	AACCE7539F	Wholly Owned Subsidiary	Loan				-	2.43												Entries shown in INR. basis the exchanger rate as on March 31, 2024
85	Advanced Enzymes Europe BV	2222269992	Evoxa Technologies GmbH	AACCE7539F	Wholly Owned Subsidiary	Investment				-	0	816.03	834.77										Entries shown in INR. basis the exchanger rate as on March 31, 2024