

Sanginita Chemicals Limited

Disclosure of Related Party Transactions under regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended 31st March 2022

Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction (Note 6)		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 (Note-2)	Name	PAN (Note-2)	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.)	Cost (see Note 7)	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 (end-usage)
1	Sanginita Chemicals Limited		Hansaben D Chavada		Director	Rent Expenses	2,40,000.00	1,20,000.00										
2	Sanginita Chemicals Limited		Hansaben D Chavada		Director	Remuneration	1,80,000.00	90,000.00	94,20,000.00	1,11,20,000.00								
3	Sanginita Chemicals Limited		Hansaben D Chavada		Director	Unsecured Loan taken	Overall limit of Rs. 5 Crores	17,00,000.00										
4	Sanginita Chemicals Limited		Dinshsinh B. Chavada		Chairperson and Managing Director	Remuneration	6,00,000.00	3,00,000.00	16,00,000.00	19,00,000.00								
5	Sanginita Chemicals Limited		Dinshsinh B. Chavada		Chairperson and Managing Director	Unsecured Loan taken	Overall limit of Rs. 5 Crores	3,00,000.00										
6	Sanginita Chemicals Limited		Vijaysinh D Chavda		Managing Director	Remuneration	5,40,000.00	2,70,000.00										
7	Sanginita Chemicals Limited		Vijaysinh D Chavda		Managing Director	Unsecured Loan taken	Overall limit of Rs. 5 Crores	53,00,000.00	93,30,000.00	1,46,30,000.00								

Notes

- 1 As XBRL format as per revised format prescribed by SEBI vide circular dated 22-11-2021 is not made available by stock exchanges, the same is submitted in PDF format in view clarification of Q-13 of FAQ vide NSE Circular No. NSE/CMI/2022/18 dated 25-04-2022
- 2 PAN details of entities are removed in view of Clarification to Q-13 of FAQ vide NSE Circular No. NSE/CMI/2022/18 dated 25-04-2022
- 3 All transactions amount disclosed above are inclusive of tax & are Rs. in Lakhs
- 4 Opening and Closing balance represents net outstanding balance with respective related parties considering all the transaction with that related party. The negative value represent net amount payable whereas positive value represents net amount receivable

For, Sanginita Chemicals Limited

Dinshsinh B. Chavada
Chairperson and Managing Director



01/10/2022, 31/03/2022