



SARVESHWAR FOODS LIMITED

(Formerly Known As Sarveshwar Organic Foods Limited)

CIN : L15312JK2004PLC002444

Regd. Off : Sarveshwar House, Below Gumat, Jammu, (J&K) - 180001

Ph. : 0191-2483981, 2481954, Fax : 0191-2481941, Email : info@sarveshwarfoods.com

Ref. No. :

Dated :

Dated: 26th November, 2022

The National Stock Exchange of India Limited,
"Exchange Plaza", Bandra Kurla Complex,
Bandra (East),
Maharashtra

Sir/Madam

SUB: Disclosure of Related Party Transactions for the Half Year Ended on 30th September, 2022 pursuant to Regulations 23(9) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

In accordance with Regulations 23(9) of Listing Regulations, we are enclosing herewith the disclosure of related party transactions for the half year ended on 30th September, 2022. Kindly take the above mentioned information on record and oblige.

For & on behalf of
SARVESHWAR FOODS LIMITED

ANIL
KUMAR
Anil Kumar
Managing Director

Digitally signed
by ANIL KUMAR
Date: 2022.11.26
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Related party transactions for the half year ended 30th September, 2022

(in lacs)

										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.						
S. 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 (see Note 1)	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	Name	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	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.	Sarveshwar Foods Limited	Sarveshwar Overseas Limited	Subsidiary	-	100.00	-	1559.92	1113.50	-	-	-	-	-	-	-	-
2.	Sarveshwar Foods Limited	Sarveshwar Overseas Limited	Subsidiary	-		-			-	-	-	-	-	-	-	-
3.	Sarveshwar Foods Limited	Natural Global Foods DMCC	Associate	Investment	100.00	-	42.91	42.91	-	-	-	-	-	-	-	-
4	Sarveshwar Foods Limited	Radhika Overseas	Other Related Party	Sale of Goods	100.00	13.93	(197.35)	(116.39)	-	-	-	-	-	-	-	-
5.	Sarveshwar Foods Limited	Radhika Overseas	Other Related Party	Purchase of Goods		205.88			-	-	-	-	-	-	-	-
6.	Sarveshwar Foods Limited	Sarveshwar Foods Limited Unit II	Branch Office	-	NA	-	19.18	2.49	-	-	-	-	-	-	-	-
7.	Sarveshwar Foods Limited	Sarveshwar Organic Jammu Project Trust	Other Related Party	-	100.00	-	0.49	0.49	-	-	-	-	-	-	-	-

8.	Sarveshwar Foods Limited	Sarveshwar Organic Project Jammu	Other RelatedParty	-	100.00	-	(2.61)	(2.61)	-	-	-	-	-	-	-	-
9	Sarveshwar Foods Limited	Sarveshwar Organic Cluster	Other RelatedParty	-	100.00	-	(5.21)	(5.21)	-	-	-	-	-	-	-	-
10.	Sarveshwar Foods Limited	Sarveshwar Logistics	Other RelatedParty	Freight	100.00	10.00	(6.96)	(5.25)	-	-	-	-	-	-	-	-
11.	Sarveshwar Foods Limited	Sarveshwar International	Other RelatedParty	-	100.00	15.00	0	8.07	-	-	-	-	-	-	-	-
12.	Sarveshwar Foods Limited	Himalaya n Ancient Foods Pvt. Ltd.	Other RelatedParty	-	100.00	0.02	0	0.02	-	-	-	-	-	-	-	-
13.	Sarveshwar Foods Limited	Himalaya n Bio Organic Foods Pvt. Ltd.	Wholly owned Subsidiary	Sale of Goods	100.00	15.16	734.55	1021.09	-	-	-	-	-	-	-	-
14.	Sarveshwar Foods Limited	Himalaya n Bio Organic Foods Pvt. Ltd.	Wholly owned Subsidiary	Purchase ofGoods		6.88			-	-	-	-	-	-	-	-
15.	Sarveshwar Foods Limited	Rohit Gupta	Promoter	Rent Expense	100.00	6.00	(44.97)	(15.97)	-	-	-	-	-	-	-	-
16.	Sarveshwar Foods Limited	Harbans Lal	Director	Salary	NA	3.36	(1.11)	(1.72)	-	-	-	-	-	-	-	-
17.	Sarveshwar Foods Limited	Mahadeep Singh Jamwal	Director	Salary	NA	2.40	0	0	-	-	-	-	-	-	-	-
18.	Sarveshwar Foods Limited	Anil Kumar	Key Managerial Personnel- Managin g Director	Salary	NA	4.85	(0.97)	(1.95)	-	-	-	-	-	-	-	-
19	Sarveshwar Foods Limited	Seema Rani	Key Managerial Personnel- WholeTime Director	Salary	NA	3.86	(0.63)	(0.67)	-	-	-	-	-	-	-	-
20	Sarveshwar Foods Limited	Radhika Pest Control	Other Related Party	-	100.00	0.00	0.00	0.23	-	-	-	-	-	-	-	-
21	Sarveshwar Foods Limited	Adarsh Kumar Gupta	Independent Director	Sitting fees	NA	0.1	0	(0.1)	-	-	-	-	-	-	-	-
22	Sarveshwar Foods Limited	Uttar Kumar Padha	Independen tDirector	Sitting Fees	NA	0.1	0	(0.1)	-	-	-	-	-	-	-	-

23.	Sarveshwar Overseas Limited	Radhika Overseas	Other RelatedParty	Sale of Goods	N A	66.22	234.19	(21.32)	-	-	-	-	-	-	-	-
24.	Sarveshwar Overseas Limited	Radhika Overseas	Other RelatedParty	Purchase ofGoods		116.62			-	-	-	-	-	-	-	-
25.	Sarveshwar Overseas Limited	Sarveshwar logistics	Other RelatedParty	Freight	NA	8.00	(28.27)	(22.69)	-	-	-	-	-	-	-	-

26.	Sarveshwar Overseas Limited	Himalaya n Bio Organic Foods Pvt. Ltd.	Fellow Subsidiary	-	NA	-	258.50	(338.38)	-	-	-	-	-	-	-	-
27.	Sarveshwar Overseas Limited	Rohit Gupta	Promoter	Loan Taken	NA	0.00	(88.29)	(263.29)	-	--	-	-	-	-	Unsecured	WorkingCapital Cycle
28.	Sarveshwar Overseas Limited	Radha Rani Gupta	Director Relative	Rent Expense	NA	6.00	0.00	(4.50)	-	-	-	-	-	-	-	-
29.	Sarveshwar Overseas Limited	Radha Rani Gupta	Director Relative	-	NA	0	(8.36)	(8.36)	-	-	-	-	-	-	Unsecured	Working Capital Cycle
30.	Sarveshwar Overseas Limited	Sarveshwar International	Other Related Party	Payment	NA	13.53	0.00	29.79	-	-	-	-	-	-	-	-
31.	Sarveshwar Overseas Limited	Radhika Pest Control	Other Related Party	-	NA	0	0.01	0.01	-	-	-	-	-	-	-	-
32.	Sarveshwar Overseas Limited	Sarveshwar Foods Limited Unit	Parent Company	-	NA	0.00	(1559.12)	(1113.50)	-	-	-	-	-	-	-	-
33.	Himalayan Bio Organic foods Pvt. Ltd.	Sarveshwar Foods Limited	Parent Company	-	NA	-	7.95	7.95	-	-	-	-	-	-	-	-
34.	Himalayan Bio Organic foods Pvt. Ltd.	Sarveshwar Foods Limited	Parent Company	Sale of Goods	NA	6.87	(781.52)	(1021.09)	-	-	-	-	-	-	-	-
35.	Himalayan Bio Organic foods Pvt. Ltd.	Sarveshwar Foods Limited	Parent Company	Purchase of Goods		15.16			-	-	-	-	-	-	-	-
36.	Himalayan Bio Organic foods Pvt. Ltd.	Radhika Overseas	Other Related Party	-	NA	0.00	(4.17)	(150.33)	-	-	-	-	-	-	-	-
37.	Himalayan Bio Organic foods Pvt. Ltd.	Sarveshwar Logistics	Other Related Party	Freight	NA	5.00	(28.90)	(33.79)	-	-	-	-	-	-	-	-
38.	Himalayan Bio Organic foods Pvt. Ltd.	Rohit Gupta	Promoter	Rent Expense	NA	3.00	(10.42)	(13.11)	-	-	-	-	-	-	-	-
39.	Himalayan Bio Organic foods Pvt. Ltd.	Rohit Gupta	Promoter	Repayment of Loan	NA	0	(3.09)	(78.59)	-	-	-	-	-	-	-	-
40.	Himalayan Bio Organic foods Pvt. Ltd.	Radha Rani Gupta	Director Relative	Loan Taken	NA	1.50	(3.00)	(4.50)	-	-	-	-	-	-	Unsecured	WorkingCapital Cycle
41.	Himalayan Bio Organic foods Pvt. Ltd.	Radha Rani Gupta	Director Relative	-	NA	0.00	(4.12)	(4.12)	-	-	-	-	-	-	-	-

Notes : 1.All the Related party Transaction during the period were in Ordinary course of business and on arm’s length business.
2. The Value of related party transaction denotes the amount as approved By the Audit Committee/ Board of Directors as applicable for Financial Year 2022-2023.