

General information about company	
Name of The Company	Shivalik Rasayan Limited
BSE Scrip Code	539148
NSE Symbol	SHIVALIK
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																	
												Additional disclosure of related party transactions - a relates to loans, inter-corporate deposits, advances & subsidiary. These details need to be disclosed only one was unde					
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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of Nature (loan/ advance/ intercorporate deposit/ investment)
	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	
1	Shivalik Rasayan Limited	AAFCS6148B	Medicamen Biotech Limited	AAACM1217A	Associates	Sale of goods or services		1300	Approved	162.29	0	0					
2	Shivalik Rasayan Limited	AAFCS6148B	Medicamen Biotech Limited	AAACM1217A	Associates	Any other transaction	Rent paid	15	Approved	5.9	0	0					
3	Shivalik Rasayan Limited	AAFCS6148B	Medicamen Biotech Limited	AAACM1217A	Associates	Any other transaction	Reimbursement of Expenses	350	Approved	318.73	0	0					
4	Shivalik Rasayan Limited	AAFCS6148B	Growel Remedies Limited	AABCG3108P	Holding	Any other transaction	Rent paid	12	Approved	8.16	0	0					
5	Shivalik Rasayan Limited	AAFCS6148B	Suresh Kumar Singh	AITPS9927M	KMP	Remuneration		34	Approved	16	0	0					
6	Shivalik Rasayan Limited	AAFCS6148B	Vimal Kumar Shrawat	AAKPS7192R	MD	Remuneration		200	Approved	91.71	0	0					
7	Shivalik Rasayan Limited	AAFCS6148B	Ashwani Kumar Sharma	AAYPS0088C	Other Related Party	Remuneration		94	Approved	20.86	0	0					
8	Shivalik Rasayan Limited	AAFCS6148B	Akshay Kant Chaturvedi	ADRPC1300K	Other Related Party	Remuneration		88	Approved	17.85	0	0					
9	Shivalik Rasayan Limited	AAFCS6148B	Vinod Kumar	AQPPK5268F	KMP CFO	Remuneration		18	Approved	5.79	0	0					
10	Shivalik Rasayan Limited	AAFCS6148B	Parul Choudhary	AQJPC9170A	KMP CS	Remuneration		9	Approved	3.55	0	0					
11	Shivalik Rasayan Limited	AAFCS6148B	Medicamen Biotech Limited	AAACM1217A	Associates	Any other transaction	Receivables	0	Approved	0	0	77.38					
Total value of transaction during the reporting period										650.84							

