

GILLANDERS ARBUTHNOT & CO. LTD

12th May, 2023

The National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex Bandra (East) <u>MUMBAI</u> – 400 051. NSE SYMBOL - GILLANDERS **BSE Limited,** Floor 25, P J Towers, Dalal Street, <u>MUMBAI</u> – 400 001. BSE SCRIP CODE - 532716

Dear Sirs,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed herewith the disclosure of related party transactions on a consolidated basis and balances for the half year ended March 31, 2023.

This is for your information and record.

Thanking you,

Yours faithfully, For Gillanders Arbuthnot and Company Limited Rajat Rajat Arora Arora Date: 2023.05.12 13:02:43 + 05'30' Rajat Arora Company Secretary

Enclo:a/a

	at for disclosure of related party transactions every six months (see Note 4)								Additional disclosure of related party transactions - applicable only in case the related party trans deposits, advances or investments made or given by the listed entity/subsidiary. These details nee 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 (see Note 5)	party transaction as approved by the audit committee (see Note	during the reporting period (see Note	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		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		6a)		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/ investmentInterest Rate (%)Tenure	
1	GILLANDERS ARBUTHNOT & CO. LTD.		Bharat Fritz Werner Limited		Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence		3,04,699.80	3,04,699.80	-	-					
2	GILLANDERS ARBUTHNOT & CO. LTD.		Kothari & Company		Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence		58,306.24	58,306.24	-	-					
3	GILLANDERS ARBUTHNOT & CO. LTD.		G DAS & CO LTD		Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence		99,186.00	99,186.00	-	-					
4	GILLANDERS ARBUTHNOT & CO. LTD.		Kothari Medical Centre & Trust		Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	services	58,356.20	58,356.20	-	-					
5	GILLANDERS ARBUTHNOT & CO. LTD.		ALBERT DAVID LIMITED		Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence		28,00,281.36	28,00,281.36	-	-					
6	GILLANDERS ARBUTHNOT & CO. LTD.		Kothari Phytochemical & Industries Lt	d	Companies having significant influence over the Company	Sale of goods or services	99,065.96	99,065.96	-	-					
7	GILLANDERS ARBUTHNOT & CO. LTD.		Anand Vardhan Kothari		Relatives of Key Management Personnel	Sale of goods or services	47,520.00	47,520.00	-	-					
8	GILLANDERS ARBUTHNOT & CO. LTD.		M. D. Kothari & Co. Ltd.		Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence		11,86,680.00	11,86,680.00	-	-					
9	GILLANDERS ARBUTHNOT & CO. LTD.		Kothari Phytochemicals & Industries Limited.		significant influence	Sale of goods or services	1,42,47,064.32	1,42,47,064.32	-	-					
10	GILLANDERS ARBUTHNOT & CO. LTD.		Kothari Phytochemicals & Industries Limited.		over the Company Companies having significant influence over the Company	Sale of goods or services	15,73,200.00	15,73,200.00	-	-					
11	GILLANDERS ARBUTHNOT & CO. LTD.		Arun Kumar Kothari		Key Management Personnel	Sale of goods or services	2,58,912.00	2,58,912.00	-	-					
12	GILLANDERS ARBUTHNOT & CO. LTD.		Anand Vardhan Kothari		Relatives of Key Management Personnel	Sale of goods or	2,58,912.00	2,58,912.00	-	-					
13	GILLANDERS ARBUTHNOT & CO. LTD.		Kothari Investment & Industries Private Limited		Companies having significant influence over the Company	Purchase of goods or services	23,738.00	23,738.00	25,441.00	23,738.00					

Annex

ransaction relates to loans, inter-corporate need to be disclosed only once, during the

ate deposits, advances or investments

Jre	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)

14	GILLANDERS ARBUTHNOT & CO. LTD.	M D Kothari & Co Ltd	Companies / Trust / Firm Purchase of goods or in which Directors/ Key Managerial Personnel and their relatives have significant influence	2,15,589.00	2,15,589.00	2,15,589.00	2,15,589.00				
15	GILLANDERS ARBUTHNOT & CO. LTD.	G DAS & CO LTD	Companies / Trust / Firm in which Directors/ Key Managerial Personnel and their relatives have significant influence	6,233.00	6,233.00	-	-				
16	GILLANDERS ARBUTHNOT & CO. LTD.	Kothari Investment & Industries Private Limited	Companies having Interest paid significant influence over the Company	18,50,137.00	18,50,137.00	5,17,808.00	4,43,836.00				
17	GILLANDERS ARBUTHNOT & CO. LTD.	SATYAM FINANCIAL SERVICES LTD.	Companies / Trust / Firm Interest paid in which Directors/ Key Managerial Personnel and their relatives have significant influence	37,00,274.00	37,00,274.00	10,35,616.00	8,87,671.00				
18	GILLANDERS ARBUTHNOT & CO. LTD.	Mahesh Sodhani	Key Management Remuneration Personnel	1,23,57,411.00	1,23,57,411.00	-	-				
19	GILLANDERS ARBUTHNOT & CO. LTD.	Manoj Sodhani	Key Management Remuneration Personnel	1,17,30,339.00	1,17,30,339.00	-	-				
20	GILLANDERS ARBUTHNOT & CO. LTD.	ARUN KUMAR KOTHARI	Key Management Purchase of goods or se Personnel	1,05,000.00	1,05,000.00	-	-				
21	GILLANDERS ARBUTHNOT & CO. LTD.	CHARUDATTA RAGHVENDRA PRAYAG	Key Management Purchase of goods or se Personnel	1,05,000.00	1,05,000.00	-	-				
22	GILLANDERS ARBUTHNOT & CO. LTD.	KHAITAN & CO. LLP	Key Management Purchase of goods or se Personnel	1,20,000.00	1,20,000.00	-	-				
23	GILLANDERS ARBUTHNOT & CO. LTD.	Kothaneth Ashok	Key Management Purchase of goods or se Personnel	1,85,000.00	1,85,000.00	-	-				
24	GILLANDERS ARBUTHNOT & CO. LTD.	NARESH PACHISIA	Key Management Purchase of goods or se Personnel	1,50,000.00	1,50,000.00	-	-				
25	GILLANDERS ARBUTHNOT & CO. LTD.	PRABHAWATI DEVI KOTHARI	Key Management Purchase of goods or se Personnel	1,10,000.00	1,10,000.00	-	-				
26	GILLANDERS ARBUTHNOT & CO. LTD.	Mahesh Sodhani & Sons HUF	Relatives of Key Management Personnel	78,559.39	78,559.39	71,344.61	-				
27	GILLANDERS ARBUTHNOT & CO. LTD.	Nitu Sodhani wife of MS	Relatives of Key Interest paid Management Personnel	49,695.12	49,695.12	77,540.88	-				
28	GILLANDERS ARBUTHNOT & CO. LTD.	Navya Sodhani Daughter of MS	Relatives of Key Management Personnel	8,722.13	8,722.13	12,877.87	-				
29	GILLANDERS ARBUTHNOT & CO. LTD.	Manoj Sodhani & Sons HUF	Relatives of Key Interest paid Management Personnel	1,32,812.53	1,32,812.53	95,732.30	2,28,544.83				
30	GILLANDERS ARBUTHNOT & CO. LTD.	Sangita Sodhani wife of Manoj Sodhani	Relatives of Key Interest paid Management Personnel	46,291.49	46,291.49	42,976.67	-				
31	GILLANDERS ARBUTHNOT & CO. LTD.	Om Prakash Sodhani Father of MS	Relatives of Key Interest paid Management Personnel	1,77,555.10	1,77,555.10	1,32,245.21	3,09,800.31				
32	GILLANDERS ARBUTHNOT & CO. LTD.	Om Prakash Sodhani & Sons HUF	Relatives of Key Interest paid Management Personnel	1,60,785.49	1,60,785.49	1,18,639.16	2,79,424.65				
33	GILLANDERS ARBUTHNOT & CO. LTD.	Raj Kumari Sodhani - Mother	Relatives of Key Management Personnel	2,99,270.45	2,99,270.45	2,19,712.18	5,18,982.63				
	GILLANDERS ARBUTHNOT & CO. LTD.	Sabita Malani - Sister	Relatives of Key Management Personnel	43,769.51	43,769.51	1,31,230.49	-				
	GILLANDERS ARBUTHNOT & CO. LTD.	Kothari Investment & Industries Private Limited	Companies having significant influence over the Company	-	-	2,00,00,000.00	2,00,00,000.00				
36	GILLANDERS ARBUTHNOT & CO. LTD.	SATYAM FINANCIAL SERVICES LTD.	Companies / Trust / Firm Loan in which Directors/ Key Managerial Personnel and their relatives have significant influence	-	-	4,00,00,000.00	4,00,00,000.00				
37	GILLANDERS ARBUTHNOT & CO. LTD.	Mahesh Sodhani & Sons HUF	Relatives of Key Loan Management Personnel	-	-	6,94,000.00	-				
38	GILLANDERS ARBUTHNOT & CO. LTD.	Nitu Sodhani wife of MS	Relatives of Key Management Personnel	-	-	4,96,000.00	-				

39 GILLANDERS ARBUTHNOT & CO. LTD.	Navya Sodhani Daughter of MS	Relatives of Key Loan Management Personnel		1,00,000.00 -		
40 GILLANDERS ARBUTHNOT & CO. LTD.	Manoj Sodhani & Sons HUF	Relatives of Key Loan Management Personnel		12,00,000.00 12,00,000.00		
41 GILLANDERS ARBUTHNOT & CO. LTD.	Sangita Sodhani wife of Manoj Sodhani	Relatives of Key Loan Management Personnel	2,10,000.00 2,10,000.00	4,12,000.00 2,10,000.00		
42 GILLANDERS ARBUTHNOT & CO. LTD.	Om Prakash Sodhani Father of MS	Relatives of Key Loan Management Personnel		16,00,000.00 16,00,000.00		
43 GILLANDERS ARBUTHNOT & CO. LTD.	Om Prakash Sodhani & Sons HUF	Relatives of Key Loan Management Personnel		14,50,000.00 14,50,000.00		
44 GILLANDERS ARBUTHNOT & CO. LTD.	Raj Kumari Sodhani - Mother	Relatives of Key Loan Management Personnel		27,00,000.00 27,00,000.00		
45 GILLANDERS ARBUTHNOT & CO. LTD.	Sabita Malani - Sister	Relatives of Key Loan Management Personnel		5,00,000.00 -		
46 GILLANDERS ARBUTHNOT & CO. LTD.	GILLANDERS HOLDINGS (MAURITIUS) LIMITED	Direct Subsidiaries Investment	4,53,97,000.00 4,53,97,000.00			
Total (of Note 6b)			9,82,55,366.09			

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period. 2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.