

Related Party Transactions for the period October 01, 2020 to March 31, 2021 (Consolidated)

The disclosures pertaining to the related parties as required by Ind AS 24 "Related Party Disclosure" issued by the Institute of Chartered Accountants of India, as applicable, are as under:

- a) Key Managerial Personnel
- | | |
|----------------------------------|--|
| : Mr. Amit Dahanukar | - Chairman & Managing Director |
| : Mrs. Shivani Amit Dahanukar | - Non-Executive Director |
| : Dr. Ravindra Bapat | - Independent Director |
| : Mr. C V Bijlani | - Independent Director |
| : Mr. Kishorekumar Mhatre | - Independent Director |
| : Maj Gen. Dilawar Singh (Retd.) | - Independent Director |
| : Mr. Satish Chand Mathur | - Independent Director |
| : Ms. Swapna Shah | - Non-Executive Director (from July 31,2020) |
| : Ms. Aparna Chaturvedi | - Independent Woman Director (from July 31,2020) |
| : Mr. C R Ramesh | - Whole time Director (from November 13, 2020) |
| : Mr. Srijit Mullick | - Chief Financial Officer (up to September 15,2020) |
| : Mr. Gaurav Thakur | - Company Secretary (up to November 30,2020) |
| : Mr. Ajit Anant Sirsat | - Chief Financial Officer (from January 21,2021) |
| : Mr. Shekhar Singh | - Company Secretary (from January 21,2021) |
- b) Company in which Key Managerial Personnel has substantial interest
- | |
|---|
| : M.L. Dahanukar & Co. Pvt. Ltd. |
| : Arunoday Investments Pvt. Ltd. |
| : Maharashtra Sugar Mills Pvt. Ltd. |
| : Smt. Malati Dahanukar Trust |
| : Dahanukar English Medium School
(Managed by Dahanukar Vidyalaya Trust) |
- c) Relative of Key Managerial Personnel
- | |
|----------------------------------|
| : Dr. Priyadarshini A. Dahanukar |
|----------------------------------|

Transactions and balances with subsidiaries are eliminated on consolidation and transactions with the above related parties are as under :

Nature of Transaction	(in Lacs)		
	Parties referred in (a) above	Parties referred in (b) above	Parties referred in (c) above
October 20 to March 21			
Donation/Corporate Social Responsibility			
Corporate Social Responsibility			
Paid to Shrimati Malati Dahanukar Trust	-	12.00	-
Donation			
Paid to Dahanukar English Medium School (Managed by Dahanukar Vidyalaya Trust)	-	-	-
Total	-	12.00	-
Remuneration to Key Managerial Personnel			
Mr. Amit Dahanukar	261.43	-	-
Mrs. Shivani Amit Dahanukar	150.91	-	-
Mr. Srijit Mullick	16.25	-	-
Mr. Gaurav Thakur	16.22	-	-
Mr. Ajit Anant Sirsat	10.38	-	-
Mr. Shekhar Singh	5.16	-	-
Total	460.36	-	-
Payment to Directors (Sitting Fees)			
Mr. Amit Dahanukar	0.95	-	-
Mrs. Shivani Amit Dahanukar	4.10	-	-
Mr. C.V.Bijlani	8.20	-	-
Mr. Kishorekumar Mhatre	7.45	-	-
Maj Gen. Dilawar Singh (Retd.)	3.50	-	-
Mr. Satish Chand Mathur	2.25	-	-
Ms. Swapna Shah	5.25	-	-
Ms. Aparna Chaturvedi	5.70	-	-
Mr. C R Ramesh	1.00	-	-
Dr. R D Bapat	1.50	-	-
Mr. Ajit Anant Sirsat	0.50	-	-
Total	40.40	-	-
Rent Payment			
Mr. Amit Dahanukar	4.79	-	-
Dr. Priyadarshini A. Dahanukar	-	-	12.32
Total	4.79	-	12.32
Security Deposit balance			
Mr. Amit Dahanukar	800.00	-	-
Dr. Priyadarshini A. Dahanukar	-	-	203.66
M.L.Dahanukar & Co. Pvt. Ltd.	-	15.00	-
Total	800.00	15.00	203.66