

Savita Oil Technologies Limited - Disclosure of Related Party Transactions for the half year ended 30th September, 2022

(Amount in Rs.)

											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		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				
							Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Savita Oil Technologies Limited	Savita Polymers Limited	Wholly owned subsidiary	Sale of Goods	-	350837128	34977120	208979928	-	-	-	-	-	-	-	-
2	Savita Oil Technologies Limited	Savita Polymers Limited	Wholly owned subsidiary	Purchase of Goods	-	145955049	2258213	6047787	-	-	-	-	-	-	-	-
3	Savita Oil Technologies Limited	Savita Polymers Limited	Wholly owned subsidiary	Purchase of Fixed Asset	-	624325	-	-	-	-	-	-	-	-	-	-
4	Savita Oil Technologies Limited	Savita Polymers Limited	Wholly owned subsidiary	Sale of Fixed Asset	-	155760	-	-	-	-	-	-	-	-	-	-
5	Savita Oil Technologies Limited	Savita Petro Additives Ltd.	Related Party	Dividend received for FY 2021-22	-	100	-	-	-	-	-	-	-	-	-	-
6	Savita Oil Technologies Limited	Savita Polymers Limited	Wholly owned subsidiary	Dividend received for FY 2021-22	-	9150000	-	-	-	-	-	-	-	-	-	-
7	Savita Oil Technologies Limited	Chem Pharmex Private Limited	Related Party	Rent paid	-	2267370	-	-	-	-	-	-	-	-	-	-
8	Savita Oil Technologies Limited	Mr. Gautam N. Mehra, Managing Director Mr. Siddharth G. Mehra, Whole-time Director Mr. Suhas M. Dixit, CFO & Whole-time Director Mr. Uday C. Rege, Company Secretary	Executive Directors & Key Managerial Personnel	Remuneration	-	76088362	-	-	-	-	-	-	-	-	-	-

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CHANDRAKANT REGE
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