

Savita Oil Technologies Limited - Disclosure of Related Party Transactions for the half year ended 31st March, 2023

(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				
		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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Savita Oil Technologies Limited	Savita Polymers Limited	Wholly owned subsidiary	Sale of Goods	-	476625468	208979928	183974041	-	-	-	-	-	-	-	-
2	Savita Oil Technologies Limited	Savita Polymers Limited	Wholly owned subsidiary	Purchase of Goods	-	108190555	6047787	70976191	-	-	-	-	-	-	-	-
3	Savita Oil Technologies Limited	Savita Polymers Limited	Wholly owned subsidiary	Dividend paid	-	9149910	-	-	-	-	-	-	-	-	-	-
4	Savita Oil Technologies Limited	Chemi Pharmex Private Limited	Related Party	Rent paid	-	2267370	-	-	-	-	-	-	-	-	-	-
5	Savita Oil Technologies Limited	Savita Polymers Limited	Wholly owned subsidiary	Rent paid	-	35400	-	-	-	-	-	-	-	-	-	-
6	Savita Oil Technologies Limited	Savita Polymers Limited	Wholly owned subsidiary	Rent received	-	4013496	-	-	-	-	-	-	-	-	-	-
7	Savita Oil Technologies Limited	DC Mehra Public Charitable Trust	Related Party	Donation	-	2000000	-	-	-	-	-	-	-	-	-	-
8	Savita Oil Technologies Limited	NK Mehra Trust	Related Party	Donation	-	2000000	-	-	-	-	-	-	-	-	-	-
9	Savita Oil Technologies Limited	Chemi Pharmex Private Limited	Related Party	Car Parking Charges	-	14357	-	-	-	-	-	-	-	-	-	-
10	Savita Oil Technologies Limited	Basant Lok Trading Company	Related Party	Car Parking Charges	-	15200	-	-	-	-	-	-	-	-	-	-
11	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	-	28246371	-	-	-	-	-	-	-	-	-	-

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