

Date: 17th November 2022

To,

BSE Limited

Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400 001 **National Stock Exchange of India Limited**

Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East) Mumbai – 400051

Scrip Code: 523025 Scrip Symbol: SAFARI

<u>Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please refer attached Statement of Related Party Transactions for the half year ended 30th September 2022.

Kindly take the above on record and oblige.

Thanking you.

For SAFARI INDUSTRIES (INDIA) LIMITED

Rameez Shaikh

Company Secretary

Encl: As above.

Disclosure of related party transactions for the half year ended 30th September, 2022														
			Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances o 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.											
Details of the party (listed entity /subsidiary) entering into the transaction			Valu	lue of the				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					

	Details of the party (listed entity subsidiary) entering into the transaction Details of the counterparty			Type of related party.	Details of other	Value of the related party		Value of	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							
Sr No.	Name	PAN Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	Remarks on approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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 (endusage)	Remarks
1	Safari Industries (India) Ltd	Dalip Sehgal		Non-Executive, Independent Director	Any other transaction	Sitting fees and Commission	2.30		2.30	4.00	-	-	-	-	-	-	-	-	-	-	-
2	Safari Industries (India) Ltd	Piyush Goenka		Non-Executive, Non- Independent Director	Any other transaction		1.50	Related party transactions	1.50	4.75	-	-	-	-	-	-	-	-	-	-	-
3	Safari Industries (India) Ltd	Punkajj Lath		Non-Executive, Independent Director		Sitting fees and Commission	2.79	that are required to be approved by any other	2.79	4.00	-	-	-	-	-	-	-	-	-	-	-
4	Safari Industries (India) Ltd	Rahul Kanodia		Non-Executive, Independent Director	Any other transaction		1.70	Committee of the Board/Board are routed through such other Committee/Board.	1.70	2.50	-	-	-	-	-	-	-	-	-	-	-
5	Safari Industries (India) Ltd	Shailesh Mehta		Non-Executive, Independent Director	Any other transaction		1.35		1.35	5.25	-	-	-	-	-	-	-	-	-	-	-
6	Safari Industries (India) Ltd	Vijaya Sampath		Non-Executive, Independent Director	Any other transaction		2.30		2.30	4.00	-	-	-	-	-	-	-	-	-	-	-
7	Safari Industries (India) Ltd	Safari Lifestyles Limited		Wholly owned subsidiary	Sale of goods or services		150.00		37.29	-	-	-	-	-	-	-	-	-	-	-	-
8	Safari Industries (India) Ltd	Safari Lifestyles Limited		Wholly owned subsidiary	Any other transaction	Retainership Fees paid	60.00		30.00	-	-	-	-	-	-	-	-	-	-	-	-
9	Safari Industries (India) Ltd	Safari Manufacturing Limited		Wholly owned subsidiary	Purchase of goods or services		11,000.00		2,664.21	-	-	-	-	-	-	-	-	-	-	-	-
10	Safari Industries (India) Ltd	Safari Manufacturing Limited		Wholly owned subsidiary	Sale of fixed assets		206.63		206.63	-	-	-	-	-	-	-	-	-	-	-	-
11	Safari Industries (India) Ltd	Safari Manufacturing Limited		Wholly owned subsidiary	Any other transaction	Other income	16.52	Approved by Audit Committee	16.52	-	16.52	-	-	-	-	-	-	-	-	-	-
12	Safari Industries (India) Ltd	Safari Manufacturing Limited		Wholly owned subsidiary	Any other transaction	Dividend Receivable	48.88		48.88	31.79	80.67	-	-	-	-	-	-	-	-	-	-
13	Safari Industries (India) Ltd	Safari Manufacturing Limited		Wholly owned subsidiary	Any other transaction	Loan repaid by subsidiary company	1,183.17		1,183.37	1,183.37	-	-	-	-	-	Loan	6.50%	6 Repayabl I e on demand	Unsecured	Business purpose	
14	Safari Industries (India) Ltd	Safari Manufacturing Limited		Wholly owned subsidiary	Any other transaction	Receivables	-		-	-	72.88	-	-	-	-	-	-	-	-	-	-
15	Safari Industries (India) Ltd	Safari Lifestyles Limited		Wholly owned subsidiary	Any other transaction	Receivables	-		-	31.56	44.03	-	-	-	-	-	-	-	-	-	-
16	Safari Industries (India) Ltd	Sudhir Jatia		Key management personnel	Remuneration		57.86	Related party transactions	57.86	-	-	-	-	-	-	-	-	-	-	-	
17	Safari Industries (India) Ltd	Vineet Poddar		Key management personnel	Remuneration		62.00	that are required to be	62.00	-	-	-	-	-	-	-	-	-	-	-	
18	Safari Industries (India) Ltd	Rameez Shaikh		Key management personnel	Remuneration		16.00	approved by any other Committee of the Board/Board are routed through such other Committee/Board.	16.00	-	-	-	-	-	-	-	-	-	-	-	Remuneration does not include premium paid for health insurance
19	Safari Industries (India) Ltd	Shivani Jatia		Relative of Key management personnel	Remuneration		12.85		12.85	-	-	-	-	-	-	-	-	-	-	-	and post-employment benefits based on actuarial valuation.
20	Safari Industries (India) Ltd	Tanisha Jatia		Relative of Key management personnel	Remuneration		10.13		10.13	-	-	-	-	-	-	-	-	-	-	-	actuariai vaiuation.
21	Safari Industries (India) Ltd	Safari Lifestyles Limited		Wholly owned subsidiary	Investment		-	Approved by Audit Committee	-	5.00	5.00	-	-	-	-	-	-	-	-	-	-
22	Safari Industries (India) Ltd	Safari Manufacturing Limited		Wholly owned subsidiary	Investment		-	Commune	-	500.00	500.00	-	-	-	-	-	-	-	-	-	-
23	Safari Industries (India) Ltd	Safari Manufacturing Limited		Wholly owned subsidiary	Investment		-			1,500.00	1,500.00	-	-	-	-	-	-		-	-	-
24	Safari Industries (India) Ltd	Safari Manufacturing Limited		Wholly owned subsidiary	Any other transaction	Other Current Liabilities	58.00		58.00	-	58.00	-	-	-	-	-	-	-	-	-	-
25	Safari Industries (India) Ltd	Safari Manufacturing Limited		Wholly owned subsidiary	Any other transaction	Interest Receivable	34.24		34.24	15.20	-	-	-	-	-	-	-	-	-	-	-