Disclos

Rs. In Crore

Additional disclosure

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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	PAN	Name	PAN	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.)	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		Safari Lifestyles Limited		Wholly Owned Subsidiary	Sale of goods or services		5.00	Approved by Audit Committee			0.69	0.00	0.00										
2	Safari Industries (India) Ltd		Safari Lifestyles Limited		Wholly Owned Subsidiary	Any other transaction	Retainership Fees	0.41	Approved by Audit Committee			0.41	0.00	0.00										
3	Safari Industries (India) Ltd		Safari Lifestyles Limited		Wholly Owned Subsidiary	Any other transaction	Business Support Fees	0.10	Approved by Audit Committee			0.01	0.00	0.00										
4	Safari Industries (India) Ltd		Safari Manufacturing Limited		Wholly Owned Subsidiary	Purchase of goods or services		1000.00	Approved by Audit Committee			375.58	0.00	0.00										
5	Safari Industries (India) Ltd		Safari Manufacturing Limited		Wholly Owned Subsidiary	Any other transaction	Sale of scrap	1.00	Approved by Audit Committee			0.06	0.00	0.00										
6	Safari Industries (India) Ltd		Safari Manufacturing Limited		Wholly Owned Subsidiary	Sale of goods or services		0.61	Approved by Audit Committee			0.61	0.00	0.00										
7	Safari Industries (India) Ltd		Safari Manufacturing Limited		Wholly Owned Subsidiary	Any other transaction	Other Income	0.19	Approved by Audit Committee			0.19	0.19	0.00										
8	Safari Industries (India) Ltd		Safari Manufacturing Limited		Wholly Owned Subsidiary	Any other transaction	Dividend Receivable	7.01	Approved by Audit Committee			7.01	6.37	13.38										
9	Safari Industries (India) Ltd		Safari Manufacturing Limited		Wholly Owned Subsidiary	Any other transaction	Business Support Fees	10.00	Approved by Audit Committee	0.22	19-05-2026	6.14	0.00	0.00										
10	Safari Industries (India) Ltd		Safari Manufacturing Limited		Wholly Owned Subsidiary	Any other transaction	Reimbursement of expenses	0.44	Approved by Audit Committee			0.44	0.00	0.00										
11	Safari Industries (India) Ltd		Safari Manufacturing Limited		Wholly Owned Subsidiary	Sale of fixed assets		0.73	Approved by Audit Committee			0.73	0.00	0.00										
12	Safari Industries (India) Ltd		Sudhir Jatia		Key Management Personnel	Remuneration		2.04	Related Party Transactions that are required to be approved by any other Committee of the Board/ Board are routed through such other Committee/ Board.			2.04	0.00	1.00										
13	Safari Industries (India) Ltd		Tanisha Jatia		Relative of Key Management personnel	Remuneration		0.18	Approved by Audit Committee			0.18	0.00	0.00										
14	Safari Industries (India) Ltd		Shivani Jatia		Relative of Key Management personnel	Remuneration		0.43	Approved by Audit Committee			0.43	0.00	0.00										
15	Safari Industries (India) Ltd		Safari Lifestyles Limited		Wholly Owned Subsidiary	Any other transaction	Payables	0.07	Approved by Audit Committee			0.00	0.13	0.07										
16	Safari Industries (India) Ltd		Safari Manufacturing Limited		Wholly Owned Subsidiary	Any other transaction	Payables	18.80	Approved by Audit Committee			0.00	21.55	18.80										
Total value of transaction during the reporting period												**394.52**												