

Name of other signatory, if any, with designation

Place

Date

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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.

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	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 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				Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	Name	PAN	Name	PAN							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		
1	Neogen Chemicals Limited		Neogen Ionics Limited		Wholly Owned Subsidiary	Sale of goods or services			Approved	0	338000000	338000000										
2	Neogen Chemicals Limited		Dhara Fine Chem Industries		Joint Venture	Purchase of goods or services		100000000	Approved	7600000	-9800000	-12300000										
3	Neogen Chemicals Limited		Kagashin Company Global network private limited		A private Company wherein a Director of the Company is acting as a Director	Purchase of goods or services		17400000	Approved	8400000	2300000	2300000										
4	Neogen Chemicals Limited		Neogen Ionics Limited		Wholly Owned Subsidiary	Interest received			Approved	31400000	52500000	1000000										
5	Neogen Chemicals Limited		Neogen Ionics Limited		Wholly Owned Subsidiary	Investment			Approved	0	1825000000	1825000000										
6	Neogen Chemicals Limited		Neogen Ionics Limited		Wholly Owned Subsidiary	Inter-corporate deposit			Approved	517500000	401000000	918500000										
7	Neogen Chemicals Limited		Neogen Ionics Limited		Wholly Owned Subsidiary	Purchase of goods or services			Approved	2700000	-2400000	-6200000										
8	Neogen Chemicals Limited		Neogen Ionics Limited		Wholly Owned Subsidiary	Sale of goods or services			Approved	39500000	554900000	41700000										
9	Neogen Chemicals Limited		Neogen Ionics Limited		Wholly Owned Subsidiary	Any other transaction	Re-imbursement of expenses		Approved	110300000	333300000	1006100000										
10	Neogen Chemicals Limited		Sanjay Mehta		Independent Director	Any other transaction	Sitting fees		Approved	100000	0	0										
11	Neogen Chemicals Limited		Hitesh Reshamwala		Independent Director	Any other transaction	Sitting fees		Approved	100000	0	0										
12	Neogen Chemicals Limited		Avi Sabavala		Independent Director	Any other transaction	Sitting fees		Approved	300000	0	0										
13	Neogen Chemicals Limited		Prof. Ranjan Kumar Malik		Independent Director	Any other transaction	Sitting fees		Approved	300000	0	0										
14	Neogen Chemicals Limited		Dhara Fine Chem Industries		Joint Venture	Sale of goods or services		100000000	Approved	5600000	0	11800000										
15	Neogen Ionics Limited		Sanjay Mehta		Independent Director	Any other transaction	Sitting fees		Approved	100000	0	0										
16	Neogen Ionics Limited		Hitesh Reshamwala		Independent Director	Any other transaction	Sitting fees		Approved	100000	0	0										
17	Neogen Chemicals Limited		Ketan Vyas		Chief Financial Officer	Remuneration			Approved	0	3000000	0										
18	Neogen Chemicals Limited		Unnati Kanani		Company Secretary	Remuneration			Approved	1400000	1500000	0										
19	Neogen Chemicals Limited		Haridas Kanani		Chairman and Managing Director	Remuneration			Approved	6900000	6900000	0										
20	Neogen Chemicals Limited		Harin Kanani		Managing Director	Remuneration			Approved	6800000	6900000	0										
21	Neogen Chemicals Limited		Shyamsunder Upadhyay		Whole-time Director	Remuneration			Approved	5700000	5700000	0										
22	Neogen Chemicals Limited		Manojkumar Pati		Independent Director	Any other transaction	Sitting fees		Approved	200000	0	0										
23	Neogen Chemicals Limited		Ullal Ravindra Bhat		Independent Director	Any other transaction	Sitting fees		Approved	100000	0	0										
24	Neogen Chemicals Limited		Rajeshkumar Shah		Non-Executive Independent Director	Any other transaction	Sitting fees		Approved	200000	0	0										
Total value of transaction during the reporting period										745300000												

Format for Disclosing Outstanding Default on Loans and Debt Securities

Sr. No.	Particulars	Amount	Remarks
1.	Loans / revolving facilities like cash credit from banks / financial institutions		
A	Total amount outstanding as on date		