Home Validate

Related party transactions

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 transaction during the reporting period	In case monies are due to either party as a result of the transaction		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. 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					Notes
	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)	
Add Delete																						
1	Adani Wilmar Limited	AABCA8056G	ACC Limited	AAACT1507C	substantial shareholders or Directors are able to exercise	Purchase of fixed assets		31.00	Prior approval of Audit Committee obtained	0.14	0.00	0.00										
2	Adani Wilmar Limited	AABCA8056G	ACC Limited	AAACT1507C	substantial shareholders or Directors are able to exercise	Purchase of goods or services		31.00	Prior approval of Audit Committee obtained	0.03	0.00	0.00										
3	Adani Wilmar Limited	AABCA8056G	ACC Limited	AAACT1507C	substantial shareholders or Directors are able to exercise	Purchase of goods or services		1.00	Prior approval of Audit Committee obtained	0.13	0.00	0.00										
4	Adani Wilmar Limited	AABCA8056G	Adani Airport Holdings Limited	AASCA6037C	substantial shareholders or Directors are able to exercise	Purchase of goods or services		4.50	Prior approval of Audit Committee obtained	1.12	0.00	0.00										
5	Adani Wilmar Limited	AABCA8056G	Adani CMA Mundra Terminal Private Limited	AAMCA7712L	substantial shareholders or Directors are able to exercise	Purchase of goods or services		1.00	Prior approval of Audit Committee obtained	0.01	0.00	0.00										
6	Adani Wilmar Limited	AABCA8056G	Adani Digital Labs Private Limited	AAVCA8158M	substantial shareholders or Directors are able to exercise	Purchase of goods or services		6.00	Prior approval of Audit Committee obtained	0.18	0.00	0.00										
7	Adani Wilmar Limited	AABCA8056G	Adani Enterprises Limited	AABCA2804L	Parent Company of Joint Venturer	Any other transaction	Lease rent paid	3.30	Prior approval of Audit Committee obtained	0.25	0.00	0.00										
8	Adani Wilmar Limited	AABCA8056G	Adani Enterprises Limited	AABCA2804L	Parent Company of Joint Venturer	Purchase of goods or services		258.50	Prior approval of Audit Committee obtained	7.43	0.00	0.00										
9	Adani Wilmar Limited	AABCA8056G	Adani Enterprises Limited	AABCA2804L	Parent Company of Joint Venturer	Purchase of goods or services		44.91	Prior approval of Audit Committee obtained	8.21	0.00	0.00										
10	Adani Wilmar Limited	AABCA8056G	Adani Estate Management Private Limited	AAFCA6866L	substantial shareholders or Directors are able to exercise	Any other transaction	Purchase of Asset Under Construction	100.00	Prior approval of Audit Committee obtained	10.26	0.00	0.00										
11	Adani Wilmar Limited	AABCA8056G	Adani Foundation	AAATS8809H	substantial shareholders or Directors are able to exercise	Any other transaction	CSR Payment	21.00	Prior approval of Audit Committee obtained	10.00	0.00	0.00										
12	Adani Wilmar Limited	AABCA8056G	Adani Hazira Port Limited	AAICA0970E	substantial shareholders or Directors are able to exercise	Purchase of goods or services		35.00	Prior approval of Audit Committee obtained	13.06	0.00	0.00										
13	Adani Wilmar Limited	AABCA8056G	Adani International Container Terminal Private Limited	AAJCA5406A	substantial shareholders or Directors are able to exercise	Purchase of goods or services		0.20	Prior approval of Audit Committee obtained	0.03	0.00	0.00										
14	Adani Wilmar Limited	AABCA8056G	Adani Krishnapatnam Port Limited	AAACK8657J	substantial shareholders or Directors are able to exercise	Purchase of goods or services		10.00	Prior approval of Audit Committee obtained	3.32	0.00	0.00										
15	Adani Wilmar Limited	AABCA8056G	Adani Logistics Limited	AABCI4157J	substantial shareholders or Directors are able to exercise	Purchase of goods or services		15.00	Prior approval of Audit Committee obtained	7.32	0.00	0.00										
16	Adani Wilmar Limited	AABCA8056G	Adani Logistics Limited	AABCI4157J	substantial shareholders or Directors are able to exercise	Any other transaction	Rent Paid	15.00	Prior approval of Audit Committee obtained	0.21	0.00	0.00										
17	Adani Wilmar Limited	AABCA8056G	Adani Logistics Limited	AABCI4157J	substantial shareholders or Directors are able to exercise	Any other transaction	Security Deposit	0.50	Prior approval of Audit Committee obtained	0.42	0.00	0.00										
18	Adani Wilmar Limited	AABCA8056G	Adani Ports And Special Economic Zone Limited	AAACG7917K	substantial shareholders or Directors are able to exercise	Purchase of goods or services		15.00	Prior approval of Audit Committee obtained	4.99	0.00	0.00										
19	Adani Wilmar Limited	AABCA8056G	Adani Ports And Special Economic Zone Limited	AAACG7917K	substantial shareholders or Directors are able to exercise	Purchase of goods or services		60.00	Prior approval of Audit Committee obtained	17.27	0.00	0.00										
20	Adani Wilmar Limited	AABCA8056G	Adani Ports And Special Economic Zone Limited	AAACG7917K	substantial shareholders or Directors are able to exercise	Any other transaction	Rent Paid	1.00	Prior approval of Audit Committee obtained	0.05	0.00	0.00										
21	Adani Wilmar Limited	AABCA8056G	Adani Power Limited	AABCA2957L	substantial shareholders or Directors are able to exercise	Purchase of goods or services		0.50	Prior approval of Audit Committee obtained	0.00	0.00	0.00										
22	Adani Wilmar Limited	AABCA8056G	Adani Properties Private Limited	AABCA3182H	substantial shareholders or Directors are able to exercise	Any other transaction	Rent Paid	2.00	Prior approval of Audit Committee obtained	0.73	0.00	0.00										
23	Adani Wilmar Limited	AABCA8056G	Adani Sportsline Private Limited	AATCA0083B	substantial shareholders or Directors are able to exercise	Purchase of goods or services		6.50	Prior approval of Audit Committee obtained	5.41	0.00	0.00										
24	Adani Wilmar Limited	AABCA8056G	Adani Total Gas Limited	AAFCA3788D	substantial shareholders or Directors are able to exercise	Purchase of goods or services		0.50	Prior approval of Audit Committee obtained	0.00	0.00	0.00										
25	Adani Wilmar Limited	AABCA8056G	Adm International Sarl	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Purchase of goods or services		950.00	Prior approval of Audit Committee obtained	415.93	0.00	0.00										
26	Adani Wilmar Limited	AABCA8056G	Ambuja Cements Limited	AAACG0569P	substantial shareholders or Directors are able to exercise	Purchase of fixed assets		12.50	Prior approval of Audit Committee obtained	7.18	0.00	0.00										
27	Adani Wilmar Limited	AABCA8056G	Bangladesh Edible Oil Ltd	ZZZZZ9999Z	Wholly Owned Subsidiary Company	Purchase of goods or services		50.00	Prior approval of Audit Committee obtained	3.19	0.00	0.00										
28	Adani Wilmar Limited	AABCA8056G	Bangladesh Edible Oil Ltd	ZZZZZ9999Z	Wholly Owned Subsidiary Company	Sale of goods or services		800.00	Prior approval of Audit Committee obtained	25.45	0.00	0.00										
29	Adani Wilmar Limited	AABCA8056G	Global Amines Company Pte Ltd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Purchase of goods or services		1.00	Prior approval of Audit Committee obtained	0.33	0.00	0.00										
30	Adani Wilmar Limited	AABCA8056G	Global Eco Chemicals Malaysia	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Purchase of goods or services		15.00	Prior approval of Audit Committee obtained	3.66	0.00	0.00										
31	Adani Wilmar Limited	AABCA8056G	Golden Valley Agrotech Private Limited	AADCG8238N	Wholly Owned Subsidiary Company	Purchase of goods or services		8.00	Prior approval of Audit Committee obtained	0.30	0.00	0.00										
32	Adani Wilmar Limited	AABCA8056G	Goodman Fielder Consumer Foods Pty Limited	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Sale of goods or services		60.00	Prior approval of Audit Committee obtained	22.07	0.00	0.00										
33	Adani Wilmar Limited	AABCA8056G	Goodman Fielder New Zealand Limited	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Sale of goods or services		25.00	Prior approval of Audit Committee obtained	4.40	0.00	0.00										
34	Adani Wilmar Limited	AABCA8056G	K.T.V. Health Food Private Limited	AABCK8863F	Joint Venture Company	Interest received		5.00	Prior approval of Audit Committee obtained	0.77	0.00	0.00										
35	Adani Wilmar Limited	AABCA8056G	K.T.V. Health Food Private Limited	AABCK8863F	Joint Venture Company	Purchase of goods or services		350.00	Prior approval of Audit Committee obtained	21.83	0.00	0.00										
36	Adani Wilmar Limited	AABCA8056G	K.T.V. Health Food Private Limited	AABCK8863F	Joint Venture Company	Sale of goods or services		300.00	Prior approval of Audit Committee obtained	17.14	0.00	0.00										
37	Adani Wilmar Limited	AABCA8056G	KBK Chem Engineering Private Limited	AAACK6827G	substantial shareholders or Directors are able to exercise	Purchase of fixed assets		25.00	Prior approval of Audit Committee obtained	0.84	0.00	0.00										
38	Adani Wilmar Limited	AABCA8056G	KBK Chem Engineering Private Limited	AAACK6827G	substantial shareholders or Directors are able to exercise	Any other transaction	Purchase of Licence	1.00	Prior approval of Audit Committee obtained	0.03	0.00	0.00										
39	Adani Wilmar Limited	AABCA8056G	Mr. Angshu Mallick	ACZPM5001G	KMP-Managing Director & CEO	Remuneration		0.00	NA	1.23	0.00	0.00										
40	Adani Wilmar Limited	AABCA8056G	Mr. Anup Pravin Shah	AADPS8711M	Non -Executive Independent Director	Any other transaction	Sitting fees to Independent Director	0.00	NA	0.04	0.00	0.00										
41	Adani Wilmar Limited	AABCA8056G	Mr. Darshil Lakhia	ACOPL6984C	KMP-Company Secretary	Remuneration		0.00	NA	0.15	0.00	0.00										
42	Adani Wilmar Limited	AABCA8056G	Mr. Dorab Mistry	ANTPM1408J	Non -Executive Independent Director	Any other transaction	Sitting fees to Independent Director	0.00	NA	0.03	0.00	0.00										
43	Adani Wilmar Limited	AABCA8056G	Mr. Madhu Ramachandra Rao	AHBPR5255Q	Non -Executive Independent Director	Any other transaction	Sitting fees to Independent Director	0.00	NA	0.04	0.00	0.00										
44	Adani Wilmar Limited	AABCA8056G	Mr. Shrikant Kanhere	ABSPK4804D	KMP-Chief Financial Officer	Remuneration		0.00	NA	0.72	0.00	0.00										
45	Adani Wilmar Limited	AABCA8056G	Mrs. Dipali Sheth	ADFPS3192P	Non -Executive Independent Director	Any other transaction	Sitting fees to Independent Director	0.00	NA	0.03	0.00	0.00										
46	Adani Wilmar Limited	AABCA8056G	Mundra Solar Energy Limited	AANCM0140K	substantial shareholders or Directors are able to exercise	Purchase of fixed assets		10.00	Prior approval of Audit Committee obtained	4.51	0.00	0.00										
47	Adani Wilmar Limited	AABCA8056G	Mundra Solar PV Limited	AAJCM7672A	substantial shareholders or Directors are able to exercise	Purchase of fixed assets		10.00	Prior approval of Audit Committee obtained	1.72	0.00	0.00										
48	Adani Wilmar Limited	AABCA8056G	Mundra Solar PV Limited	AAJCM7672A	substantial shareholders or Directors are able to exercise	Sale of goods or services		0.50	Prior approval of Audit Committee obtained	0.01	0.00	0.00										
49	Adani Wilmar Limited	AABCA8056G	Mundra Solar PV Limited	AAJCM7672A	substantial shareholders or Directors are able to exercise	Any other transaction	Rent Received	0.50	Prior approval of Audit Committee obtained	0.02	0.00	0.00										
50	Adani Wilmar Limited	AABCA8056G	Natural Oleochemicals Sdn Bhd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Purchase of goods or services		250.00	Prior approval of Audit Committee obtained	51.02	0.00	0.00										
51	Adani Wilmar Limited	AABCA8056G	Natural Oleochemicals Sdn Bhd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Sale of goods or services		0.50	Prior approval of Audit Committee obtained	0.03	0.00	0.00										
52	Adani Wilmar Limited	AABCA8056G	Natural Oleochemicals Sdn Bhd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Sale of goods or services		50.00	Prior approval of Audit Committee obtained	8.67	0.00	0.00										
53	Adani Wilmar Limited	AABCA8056G	Pyramid Wilmar (Private) Limited	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Sale of goods or services		10.00	Prior approval of Audit Committee obtained	5.24	0.00	0.00										
54	Adani Wilmar Limited	AABCA8056G	Shree Renuka Sugars Limited	AADCS1728B	substantial shareholders or Directors are able to exercise	Purchase of goods or services		100.00	Prior approval of Audit Committee obtained	6.65	0.00	0.00										
55	Adani Wilmar Limited	AABCA8056G	Shree Renuka Sugars Limited	AADCS1728B	substantial shareholders or Directors are able to exercise	Any other transaction	Reimbursement of Expenses	0.00	Prior approval of Audit Committee obtained	0.18	0.00	0.00										
56	Adani Wilmar Limited	AABCA8056G	Vishakha Pipes And Moulding Pvt Ltd	AAICV5809K	substantial shareholders or Directors are able to exercise	Purchase of fixed assets		2.00	Prior approval of Audit Committee obtained	0.02	0.00	0.00										
57	Adani Wilmar Limited	AABCA8056G	Vishakha Pipes And Moulding Pvt Ltd	AAICV5809K	substantial shareholders or Directors are able to exercise	Purchase of goods or services		2.00	Prior approval of Audit Committee obtained	0.08	0.00	0.00										
58	Adani Wilmar Limited	AABCA8056G	Vishakha Polyfab Private Limited	AAACV6439R	Joint Venture Company	Interest received		6.00	Prior approval of Audit Committee obtained	1.82	0.00	0.00										
59	Adani Wilmar Limited	AABCA8056G	Vishakha Polyfab Private Limited	AAACV6439R	Joint Venture Company	Purchase of goods or services		175.00	Prior approval of Audit Committee obtained	60.51	0.00	0.00										
60	Adani Wilmar Limited	AABCA8056G	Wilmar (China) Oleo Co., Ltd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Sale of goods or services		200.00	Prior approval of Audit Committee obtained	1.63	0.00	0.00										
61	Adani Wilmar Limited	AABCA8056G	Wilmar Distribution Pte Ltd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Sale of goods or services		15.00	Prior approval of Audit Committee obtained	0.80	0.00	0.00										
62	Adani Wilmar Limited	AABCA8056G	Wilmar Europe Trading B.V.	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Sale of goods or services		85.00	Prior approval of Audit Committee obtained	59.66	0.00	0.00										
63	Adani Wilmar Limited	AABCA8056G	Wilmar Highpolymer Material (Lianyungang) Co. Limited	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Sale of goods or services		700.00	Prior approval of Audit Committee obtained	251.10	0.00	0.00										

64	Adani Wilmar Limited	AABCA8056G	Wilmar Japan Co., Ltd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Sale of goods or services		125.00	Prior approval of Audit Committee obtained	16.93	0.00	0.00										
65	Adani Wilmar Limited	AABCA8056G	Wilmar Marketing CLV Company Limited	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Sale of goods or services		7.00	Prior approval of Audit Committee obtained	0.23	0.00	0.00										
66	Adani Wilmar Limited	AABCA8056G	Wilmar Marketing Sdn Bhd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Purchase of goods or services		600.00	Prior approval of Audit Committee obtained	176.37	0.00	0.00										
67	Adani Wilmar Limited	AABCA8056G	Wilmar Oleo North America LLC	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Sale of goods or services		175.00	Prior approval of Audit Committee obtained	18.47	0.00	0.00										
68	Adani Wilmar Limited	AABCA8056G	Wilmar Rice Trading Pte. Ltd.	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Any other transaction	Reimbursement of Expenses	6.00	Prior approval of Audit Committee obtained	1.08	0.00	0.00										
69	Adani Wilmar Limited	AABCA8056G	Wilmar Rice Trading Pte. Ltd.	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Sale of goods or services		425.00	Prior approval of Audit Committee obtained	28.10	0.00	0.00										
70	Adani Wilmar Limited	AABCA8056G	Wilmar SA (Pty) Ltd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Sale of goods or services		4.00	Prior approval of Audit Committee obtained	0.90	0.00	0.00										
71	Adani Wilmar Limited	AABCA8056G	Wilmar Trading Pte Ltd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Purchase of goods or services		15225.00	Prior approval of Audit Committee obtained	2916.10	0.00	0.00										
72	Adani Wilmar Limited	AABCA8056G	Wilmar Trading Pte Ltd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Purchase of goods or services		3.00	Prior approval of Audit Committee obtained	1.28	0.00	0.00										
73	Adani Wilmar Limited	AABCA8056G	Wilmar Trading Pte Ltd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Any other transaction	Reimbursement of Expenses	1.00	Prior approval of Audit Committee obtained	0.01	0.00	0.00										
74	Adani Wilmar Limited	AABCA8056G	Wilmar Trading Pte Ltd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Sale of goods or services		800.00	Prior approval of Audit Committee obtained	204.18	0.00	0.00										
75	Adani Wilmar Limited	AABCA8056G	Adani Tracks Management Services Ltd	AAOCS5350A	substantial shareholders or Directors are able to exercise	Purchase of goods or services		10.00	Prior approval of Audit Committee obtained	0.98	0.00	0.00										
76	Adani Wilmar Limited	AABCA8056G	Wilmar International Limited	ABCDE1234F	Parent Company of Joint Venturer	Purchase of goods or services		15.00	Prior approval of Audit Committee obtained	8.34	0.00	0.00										
77	Adani Wilmar Limited	AABCA8056G	ADM Trading Australia Pty Ltd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Purchase of goods or services		10.00	Prior approval of Audit Committee obtained	3.57	0.00	0.00										
78	Adani Wilmar Limited	AABCA8056G	Dubois Natural Esters Sdn Bhd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Sale of goods or services		1.00	Prior approval of Audit Committee obtained	0.01	0.00	0.00										
79	Adani Wilmar Limited	AABCA8056G	Vishakha Glass Private Limited	AAHCV6338G	substantial shareholders or Directors are able to exercise	Sale of goods or services		2.00	Prior approval of Audit Committee obtained	0.05	0.00	0.00										
80	Adani Wilmar Limited	AABCA8056G	Yihai Kerry (Qingdao) Oils & Grains Industries Co Ltd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Sale of goods or services		25.00	Prior approval of Audit Committee obtained	3.28	0.00	0.00										
81	Adani Wilmar Limited	AABCA8056G	Sona Oils Pte Limited	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Purchase of goods or services		50.00	Prior approval of Audit Committee obtained	6.50	0.00	0.00										
82	Adani Wilmar Limited	AABCA8056G	TSH-Wilmar Sdn Bhd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Purchase of goods or services		50.00	Prior approval of Audit Committee obtained	17.79	0.00	0.00										
83	Adani Wilmar Limited	AABCA8056G	Wilmar Sugar India Private Limited	AACCW4464D	substantial shareholders or Directors are able to exercise	Any other transaction	Purchase of Licence	2.00	Prior approval of Audit Committee obtained	0.14	0.00	0.00										
84	Adani Wilmar Limited	AABCA8056G	Wilmar Sugar Pte Ltd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Purchase of goods or services		500.00	Prior approval of Audit Committee obtained	360.88	0.00	0.00										
85	Adani Wilmar Limited	AABCA8056G	Shun Shing Edible Oil Limited	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		100.00	Prior approval of Audit Committee obtained	0.29	0.00	0.00										
86	Adani Wilmar Limited	AABCA8056G	Volac Wilmar Feed Ingredients SDN BHD	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Sale of goods or services		200.00	Prior approval of Audit Committee obtained	0.45	0.00	0.00										
87	Adani Wilmar Limited	AABCA8056G	PGEO Biotech Sdn Bhd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Purchase of goods or services		0.01	Prior approval of Audit Committee obtained	0.01	0.00	0.00										
88	Adani Wilmar Limited	AABCA8056G	KTV Edible Oils Private Limited	AAHCK9886E	substantial shareholders or Directors are able to exercise	Purchase of goods or services		15.00	Prior approval of Audit Committee obtained	11.48	0.00	0.00										
89	Adani Wilmar Limited	AABCA8056G	Mr. Ravindra Kumar Singh	AHFPS3647F	Whole time Director	Remuneration		0.00	NA	0.63	0.00	0.00										
90	Adani Wilmar Limited	AABCA8056G	Adani Hospitals Mundra Limited	AAMCA1516G	substantial shareholders or Directors are able to exercise	Purchase of goods or services		3.50	Prior approval of Audit Committee obtained	0.40	0.00	0.00										
91	Bangladesh Edible Oil Limited	ZZZZZ9999Z	Wilmar Trading Hong Kong Limited	ABCDE1234G	substantial shareholders or Directors are able to exercise	Any other transaction	Purchase of spare parts, capital machineries	25.00	Prior approval of Audit Committee obtained	2.56	0.00	0.00										
92	Bangladesh Edible Oil Limited	ZZZZZ9999Z	Wilmar Trading Pte Ltd	ABCDE4567T	substantial shareholders or Directors are able to exercise	Purchase of goods or services		15225.00	Prior approval of Audit Committee obtained	187.15	0.00	0.00										
93	Bangladesh Edible Oil Limited	ZZZZZ9999Z	PGEO Edible Oils SDN BHD	ABCDE1234F	substantial shareholders or Directors are able to exercise	Any other transaction	Purchase of spare parts, capital machineries	1.00	Prior approval of Audit Committee obtained	0.04	0.00	0.00										
94	Adani Wilmar Limited	AABCA8056G	ACC Limited	AAACT1507C	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	0.08	0.07										
95	Adani Wilmar Limited	AABCA8056G	Adani Airport Holdings Limited	AASCA6037C	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	0.25	0.41										
96	Adani Wilmar Limited	AABCA8056G	Adani CMA Mundra Terminal Private Limited	AAMCA7712L	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	0.00	0.00										
97	Adani Wilmar Limited	AABCA8056G	Adani Digital Labs Private Limited	AAVCA8158M	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	0.01	0.15										
98	Adani Wilmar Limited	AABCA8056G	Adani Enterprises Limited	AABCA2804L	Parent Company of Joint Venturer	Any other transaction	Balance Due to		Not applicable	0.00	0.76	0.32										
99	Adani Wilmar Limited	AABCA8056G	Adani Estate Management Private Limited	AAFCA6866L	substantial shareholders or Directors are able to exercise	Any other transaction	Capital Advances		Not applicable	0.00	5.63	0.00										
100	Adani Wilmar Limited	AABCA8056G	Adani Estate Management Private Limited	AAFCA6866L	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	0.00	2.60										
101	Adani Wilmar Limited	AABCA8056G	Adani Hazira Port Limited	AAICA0970E	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	0.33	0.21										
102	Adani Wilmar Limited	AABCA8056G	Adani Hospitals Mundra Limited	AAMCA1516G	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	0.02	0.03										
103	Adani Wilmar Limited	AABCA8056G	Adani Krishnapatnam Port Limited	AAACK8657J	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	0.16	0.49										
104	Adani Wilmar Limited	AABCA8056G	Adani Krishnapatnam Port Limited	AAACK8657J	substantial shareholders or Directors are able to exercise	Any other transaction	Security Deposit Given		Not applicable	0.00	3.76	1.93										
105	Adani Wilmar Limited	AABCA8056G	Adani Logistics Limited	AABCI4157J	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	2.41	1.57										
106	Adani Wilmar Limited	AABCA8056G	Adani Logistics Limited	AABCI4157J	substantial shareholders or Directors are able to exercise	Any other transaction	Security Deposit Given		Not Applicable	0.00	0.00	0.42										
107	Adani Wilmar Limited	AABCA8056G	Adani Ports And Special Economic Zone Limited	AAACG7917K	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	1.06	3.88										
108	Adani Wilmar Limited	AABCA8056G	Adani Ports And Special Economic Zone Limited	AAACG7917K	substantial shareholders or Directors are able to exercise	Any other transaction	Security Deposit Given		Not applicable	0.00	1.85	1.85										
109	Adani Wilmar Limited	AABCA8056G	Adani Power Limited	AABCA2957L	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	0.00	0.00										
110	Adani Wilmar Limited	AABCA8056G	Adani Properties Private Limited	AABCA3182H	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	0.00	0.15										
111	Adani Wilmar Limited	AABCA8056G	Adani Total Gas Limited	AAFCA3788D	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	0.00	0.00										
112	Adani Wilmar Limited	AABCA8056G	Adani Total Gas Limited	AAFCA3788D	substantial shareholders or Directors are able to exercise	Any other transaction	Security Deposit Given		Not applicable	0.00	0.00	0.00										
113	Adani Wilmar Limited	AABCA8056G	Adani Tracks Management Services Limited	AAOCS5350A	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	0.12	0.19										
114	Adani Wilmar Limited	AABCA8056G	Adm International Sarl	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	1.49	0.00										
115	Adani Wilmar Limited	AABCA8056G	Ambuja Cements Limited	AAACG0569P	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	1.17	1.34										
116	Adani Wilmar Limited	AABCA8056G	AWN Agro Private Limited	AAJCA3256G	Joint Venture Company	Any other transaction	Balance Due from		Not applicable	0.00	0.16	0.16										
117	Adani Wilmar Limited	AABCA8056G	AWN Agro Private Limited	AAJCA3256G	Joint Venture Company	Inter-corporate deposit			Prior approval of Audit Committee obtained	0.00	11.91	11.91				Inter-corporate deposit	10.50%	Two Years	Unsecured	Business Purpose		
118	Adani Wilmar Limited	AABCA8056G	Bangladesh Edible Oil Limited	ZZZZZ9999Z	Wholly Owned Subsidiary Company	Any other transaction	Balance Due from		Not applicable	0.00	8.18	16.18										
119	Adani Wilmar Limited	AABCA8056G	Global Amines Company Pte Ltd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	0.00	0.07										
120	Adani Wilmar Limited	AABCA8056G	Global Eco Chemicals Malaysia	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	1.43	2.09										
121	Adani Wilmar Limited	AABCA8056G	Golden Valley Agrotech Private Limited	AADCG8238N	Wholly Owned Subsidiary Company	Any other transaction	Balance Due to		Not applicable	0.00	1.63	0.00										
122	Adani Wilmar Limited	AABCA8056G	Goodman Fielder Consumer Foods Pty Limited	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due from		Not applicable	0.00	1.65	2.86										
123	Adani Wilmar Limited	AABCA8056G	Goodman Fielder New Zealand Limited	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due from		Not applicable	0.00	1.69	0.61										
124	Adani Wilmar Limited	AABCA8056G	Kbk Chem Engineering Private Limited	AAACK6827G	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	1.56	0.69										
125	Adani Wilmar Limited	AABCA8056G	K.T.V. Health Food Private Limited	AABCK8863F	Joint Venture Company	Any other transaction	Balance Due to		Not applicable	0.00	0.03	1.43										
126	Adani Wilmar Limited	AABCA8056G	K.T.V. Health Food Private Limited	AABCK8863F	Joint Venture Company	Inter-corporate deposit			Prior approval of Audit Committee obtained	0.00	14.55	14.55				Inter-corporate deposit	10.50%	Two Years	Unsecured	Business Purpose		
127	Adani Wilmar Limited	AABCA8056G	K.T.V. Health Food Private Limited	AABCK8863F	Joint Venture Company	Any other transaction	Balance Due from		Not applicable	0.00	0.00	0.13										
128	Adani Wilmar Limited	AABCA8056G	KTV Edible Oils Private Limited	AAHCK9886E	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	0.00	3.44										
129	Adani Wilmar Limited	AABCA8056G	Mundra Solar Energy Limited	AANCM0140K	substantial shareholders or Directors are able to exercise	Any other transaction	Capital Advances		Prior approval of Audit Committee obtained	0.00	0.06	0.00										
130	Adani Wilmar Limited	AABCA8056G	Mundra Solar Pv Limited	AAJCM7672A	substantial shareholders or Directors are able to exercise	Any other transaction	Capital Advances		Prior approval of Audit Committee obtained	0.00	0.39	0.00										
131	Adani Wilmar Limited	AABCA8056G	Mundra Solar Pv Limited	AAJCM7672A	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due from		Not applicable	0.00	0.01	0.00										
132	Adani Wilmar Limited	AABCA8056G	Natural Oleochemicals Sdn Bhd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	3.49	4.38										

133	Adani Wilmar Limited	AABCA8056G	Wilmar Marketing Sdn Bhd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	24.64	58.61										
134	Adani Wilmar Limited	AABCA8056G	Pgeo Biotech Sdn Bhd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	0.00	0.01										
135	Adani Wilmar Limited	AABCA8056G	Pyramid Wilmar (Private) Limited	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due from		Not applicable	0.00	0.38	1.96										
136	Adani Wilmar Limited	AABCA8056G	Shree Renuka Sugars Limited	AADCS1728B	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	1.42	0.36										
137	Adani Wilmar Limited	AABCA8056G	Shun Shing Edible Oil Limited	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Balance Due from		Not applicable	0.00	0.00	0.29										
138	Adani Wilmar Limited	AABCA8056G	Sibia Analytics And Consulting Services Private Limited	AASCS6686D	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	0.04	0.00										
139	Adani Wilmar Limited	AABCA8056G	Vishakha Polyfab Private Limited	AAACV6439R	Joint Venture Company	Any other transaction	Balance Due to		Not applicable	0.00	14.50	14.77										
140	Adani Wilmar Limited	AABCA8056G	Vishakha Polyfab Private Limited	AAACV6439R	Joint Venture Company	Inter-corporate deposit			Prior approval of Audit Committee obtained	0.00	34.50	34.50					Inter-corporate deposit	10.50%	Two Years	Unsecured	Business Purpose	
141	Adani Wilmar Limited	AABCA8056G	Vishakha Polyfab Private Limited	AAACV6439R	Joint Venture Company	Any other transaction	Balance Due from		Not applicable	0.00	0.54	0.28										
142	Adani Wilmar Limited	AABCA8056G	Wilmar Distribution Pte Ltd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due from		Not applicable	0.00	0.80	0.29										
143	Adani Wilmar Limited	AABCA8056G	Wilmar Europe Trading B.V.	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due from		Not applicable	0.00	4.57	20.34										
144	Adani Wilmar Limited	AABCA8056G	Wilmar Highpolymer Material (Lianyungang) Co. Limited	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due from		Not applicable	0.00	14.54	18.60										
145	Adani Wilmar Limited	AABCA8056G	Wilmar Japan Co., Ltd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due from		Not applicable	0.00	3.25	0.00										
146	Adani Wilmar Limited	AABCA8056G	Wilmar Oleo North America Llc	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due from		Not applicable	0.00	4.15	14.96										
147	Adani Wilmar Limited	AABCA8056G	Wilmar Rice Trading Pte. Ltd.	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Any other transaction	Balance due from		Not applicable	0.00	0.00	16.45										
148	Adani Wilmar Limited	AABCA8056G	Wilmar SA (Pty) Ltd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due from		Not applicable	0.00	0.43	0.43										
149	Adani Wilmar Limited	AABCA8056G	Wilmar Trading Pte Ltd	ZZZZZ9999Z	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	322.67	298.56										
150	Adani Wilmar Limited	AABCA8056G	Wilmar Trading Pte Ltd	ABCDE1234F	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due from		Not applicable	0.00	1.58	3.51										
151	Adani Wilmar Pte Ltd	ZZZZZ9999Z	Leverian Holdings Pte Ltd	ABCDE1234F	Wholly Owned Subsidiary Company	Any other transaction	Balance Due from		Not applicable	0.00	0.00	0.19										
152	Adani Wilmar Pte Ltd	ZZZZZ9999Z	Wilmar International Limited	ABCDE1234F	Parent Company of Joint Venturer	Any other transaction	Balance Due to		Not applicable	0.00	0.62	0.62										
153	Bangladesh Edible Oil Limited	ZZZZZ9999Z	PGEO Edible Oils SDN BHD	ABCDE1234F	substantial shareholders or Directors are able to exercise	Any other transaction	Balance due to		Not applicable	0.00	0.00	0.14										
154	Bangladesh Edible Oil Limited	ZZZZZ9999Z	Wilmar International Limited	ABCDE1234F	Parent Company of Joint Venturer	Any other transaction	Balance Due to		Not applicable	0.00	0.61	2.01										
155	Bangladesh Edible Oil Limited	ZZZZZ9999Z	Wilmar Trading (Hong Kong) Limited	ABCDE1234F	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	1.69	0.00										
156	Bangladesh Edible Oil Limited	ZZZZZ9999Z	Wilmar Trading Pte Ltd	ABCDE1234F	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	0.56	159.04										
157	Leverian Holdings Pte. Ltd.	ZZZZZ9999Z	KOG Investments Pte Ltd	ABCDE1234F	substantial shareholders or Directors are able to exercise	Any other transaction	Balance Due to		Not applicable	0.00	0.19	0.19										
158	Leverian Holdings Pte. Ltd.	ZZZZZ9999Z	Wilmar International Limited	ABCDE1234F	Parent Company of Joint Venturer	Any other transaction	Balance Due to		Not applicable	0.00	0.10	0.10										
Total value of transaction during the reporting period										5037.745805												