

SARVESHWAR FOODS LIMITED

(Formerly Known As Sarveshwar Organic Foods Limited)

CIN:L15312JK2004PLC002444 Regd. Off:Sarveshwar House, Below Gumat, Jammu, (J&K) - 180001 Ph.:0191-2483981, 2481954, Fax:0191-2481941, Email:info@sarveshwarrice.com

Ref. No. :

Dated :

Date: 30th May, 2023

Listing Compliance Department National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai 400051 *Listing Compliance Department* **BSE Limited** Phirozee Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001

NSE Symbol: SARVESHWAR

Scrip Code: 543688

Dear Sir/Madam,

<u>SUB:</u> Disclosure of Related Party Transactions for the Half Year Ended on 31st March, 2023 pursuant to Regulations 23(9) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

In accordance with Regulations 23(9) of Listing Regulations, we are enclosing herewith the disclosure of related party transactions for the half year ended on 31st March,2023. Kindly take the above mentioned information on record and oblige.

For & on behalf of SARVESHWAR FOODS LIMITED

Sadhvi Sharma (Company Secretary & Compliance Officer)

Works : Village Seora, Baba Fareed Nagar, P.O. Dharap, Bishnah-Kunjwani Road, Jammu - 181132 (J&K) India.

Related party transactions for the half year ended 31^{sth} March, 2023

										trans the l	saction rela	losure of related par ates to loans, inter-c //subsidiary. These o uch transaction was	orporate o details ne	dep ed
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of	the counterparty	Type of related party transaction	Value of therelated party transactio n as approved by the audit committe e	Value of transaction during the reporting period	either part	onies are due to ty as a result of ansaction	ind incurr give corpo ad	e any fir ebtedne red to m loans, i orate dep dvances vestmer	ssis ake or nter- posits, sor	Details of the loans	s, inter-co	rpo
	Name	Name	Relationship of the counterparty with the listedentity or its subsidiary				Opening balance	Closing balance	Natu re of inde bted ness (loan / issua nce of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Intere st Rate (%)	
1.	Sarveshwar Foods Limited	Natural Global Foods DMCC	Associate	Investment	100.00	-	42.91	43.21	eic.)					
2.	Sarveshwar Foods Limited	Sarveshw ar Overseas Limited	Subsidiary	Purchase	4000.00	2648.41			-	-	-	-	-	
3.	Sarveshwar Foods Limited	Sarveshw ar Overseas Limited	Subsidiary	Other transaction		15.73	1113.51	(110.23)						

(in lacs)

leposits, adv	vances or investm	e the related party eents made or given by during the reporting
rporate dep	osits, advances o	rinvestments
Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
-	-	-

4.	Sarveshwar Foods Limited	Himalaya n Bio Organic Foods Pvt Ltd	Wholly owned subsidiary	Sale		30.84			-	-	-	-	-	-	-	-
5.	Sarveshwar Foods Limited	Himalaya n Bio Organic Foods Pvt Ltd	Wholly owned subsidiary	Purchase	N.A	2.75	1021.08	817.42								
6.	Sarveshwar Foods Limited	Himalaya n Bio Organic Foods Pvt Ltd	Wholly owned subsidiary	Other transaction		(3.05)										
7.	Sarveshwar Foods Limited	Radhika Overseas	Other Related Party	Sale of Goods		2.57		(0.470)	-	-	-	-	-	-	-	-
8.	Sarveshwar Foods Limited	Radhika Overseas	Other Related Party	Purchase of Goods	2000.00	212.80	(116.39)	(3.476)	-	-	-	-	-	-	-	-
9.	Sarveshwar Foods Limited	Radhika Overseas	Other Related Party	Other transaction		215.83										
10.	Sarveshwar Foods Limited	Sarveshw ar Foods Limited Unit II	Branch Office	Other transaction	NA	0.09	2.48	2.47	-	-	-	-	-	-	-	-
11.	Sarveshwar Foods Limited	Harbans Lal Sharma	Director	Remunerat ion	N.A	2.56	(1.71)	(0.36)	-	-	-	-	-	-	-	-
12.	Sarveshwar Foods Limited	Harbans Lal Sharma	Director	Other transaction		0.2		(
13.	Sarveshwar Foods Limited	Mahadee p Singh Jamwal	Director	Remunerat ion	N.A	3.68	(0.2)	(0.40)								
14.	Sarveshwar Foods Limited	Mahadee p Singh Jamwal	Director	Other transaction		(0.11)										
15.	Sarveshwar Foods Limited	Seema Rani	Director	Remunerat ion	N.A	2.88	(0.66)	(0.57)								

16.	Sarveshwar Foods Limited	Seema Rani	Director	Other transaction		(0.18)						
17.	Sarveshwar Foods Limited	Anil Kumar Sharma	Managing Director	Remunerat ion	N.A	5.3	0.78	0.8				
18.	Sarveshwar Foods Limited	Anil Kumar Sharma	Managing Director	Other transaction		(1.7)						
19.	Sarveshwar Foods Limited	Adarsh Gupta	Independe nt Director	No Sitting Fees Paid during the period	N.A	0	(0.1)	(0.1)				
20.	Sarveshwar Foods Limited	Uttar Kumar Padha	Independe nt Director	No Sitting Fees Paid during the period	N.A	0	(0.1)	(0.1)				
21.	Sarveshwar Foods Limited	Mohit Garg	CFO	Remunerat ion		7.54	(1.16)	(0.90)				
22.	Sarveshwar Foods Limited	Mohit Garg	CFO	Other Transactio ns	N.A	(1.81)						
23.	Sarveshwar Foods Limited	Sadhvi Sharma	Complianc e Officer	Remunerat ion	N.A	2.47	(0.43)	(0.31)				
24.	Sarveshwar Foods Limited	Sadhvi Sharma	Complianc e Officer	Other Transactio ns		(0.09)						
25.	Sarveshwar Foods Limited	Radhika Pest control	Other related party	No transaction during the Period	100		0.234	0.234				

26. 27.	Sarveshwar Foods Limited Sarveshwar Foods Limited	Sarveshw ar Organic Jammu Project Trust Sarveshw ar	Other related party Other related party	No transaction during the Period No transaction during the	100		0.49	0.50				
	Foods Limited	Organic project jammu trust		during the Period	100		(2.00)	(2.59)				
28.	Sarveshwar Foods Limited	Sarveshw ar Logistics	Other related party	Freight	100	14	5.24	1.89				
29.	Sarveshwar Foods Limited	Sarveshw ar Logistics	Other related party	Other Transactio n		15.7						
30.	Sarveshwar Foods Limited	Sarveshw ar Organic Cluster	Other related party	No transaction during the Period	100		(5.21)	(5.20)				
31.	Sarveshwar Foods Limited	Sarveshw ar Internatio nal	Other related party	No transaction during the Period	100		8.07	0				
32.	Sarveshwar Foods Limited	Himalaya n Ancient Food Pvt Ltd	Other related party	No transaction during the Period	100		0.018	0.018				
33.	Sarveshwar Foods Limited	Radha Rani Gupta	Director relative	Unsecured Loan	100	5	0	(5)			Unsecured	Working Capital Cycle
34.	Sarveshwar Foods Limited	Rohit Gupta	Promoter	Rent Expense	100	6	(15.97)	(10.46)				

			1				1	1	1			1	1	
35.	Sarveshwar Foods Limited	Rohit Gupta	Promoter	Other Transactio ns		2.09								
36.	Sarveshwar Foods Limited	Rohit Gupta	Promoter	Unsecured Ioan Payment	500	140	(160)	(163)					Unsecured	Working Capital Cycle
37.	Sarveshwar Foods Limited	Rohit Gupta	Promoter	Unsecured Ioan Receipt		143							Unsecured	Working Capital Cycle
38.	Sarveshwar Overseas Limited	Radhika Overseas	Other Related Party	Sale		8.70								
39.	Sarveshwar Overseas Limited	Radhika Overseas	Other Related Party	Purchase	700	166.94	(21.322)	894.72						
40.	Sarveshwar Overseas Limited	Radhika Overseas	Other Related Party	Other Transactio n		(141.52)								
41.	Sarveshwar Overseas Limited	Sarveshw ar Foods Ltd	Holding company	No transaction during the Period	100		0.80	0.80						
42.	Sarveshwar Overseas Limited	Himalaya n Bio Organic Foods Pvt Ltd	Fellow Subsidiary	Sale	900	4.43	(338.38)	(241.38)						
43	Sarveshwar Overseas Limited	Himalaya n Bio Organic Foods Pvt Ltd	Fellow Subsidiary	Other Transactio n		(1.68)								
44.	Sarveshwar Overseas Limited	Sarveshw ar Logistics	Other Related Party	Other Transactio n	100	12.68	(23.64)	(34.33)						

45.	Sarveshwar Overseas Limited	Rohit Gupta	Promoter	Unsecured Ioan Payment	600	475	(263.28)	(163.28)				Unsecured	Working Capital Cycle
46.	Sarveshwar Overseas Limited	Rohit Gupta	Promoter	Unsecured Ioan Receipt		375						Unsecured	Working Capital Cycle
47.	Sarveshwar Overseas Limited	Radha Rani Gupta	Director Relative	Rent Expense	100	6	(4.5)	(2.83)					
48.	Sarveshwar Overseas Limited	Radha Rani Gupta	Director Relative	Other Transactio ns		2.10							
49.	Sarveshwar Overseas Limited	Radha Rani Gupta	Director Relative	Unsecured Ioan Payment	100	5	(8.35)	(3.35)				Unsecured	Working Capital Cycle
50.	Sarveshwar Overseas Limited	Radhika Pest control	Other Related Party	No transaction during the Period	100		0.007	0.007					
51.	Sarveshwar Overseas Limited	Sarveshw ar Internatio nal	Other Related Party	No transaction during the Period	100		0	0					
52.	Himalayan bio Organic Foods Pvt Ltd	Sarveshw ar Foods Ltd U-II	Parent Company	No transaction during the Period	NA		7.95	7.95					
53.	Himalayan bio Organic Foods Pvt Ltd	Sarveshw ar Foundatio n	Other Related Party	No transaction during the Period	NA		0.2	0.2					
54.	Himalayan bio Organic Foods Pvt Ltd	Radhika Overseas	Other Related Party	No transaction during the Period	NA		150.33	-					

55.			1	<u>г</u>			1	1			1]
	Himalayan bio Organic Foods Pvt Ltd	Sarveshw ar Logistics	Other Related Party	Freight	NA	8	(33.79)	(41.63)						
56.	Himalayan bio Organic Foods Pvt Ltd	Sarveshw ar Logistics	Other Related Party	Other Transactio ns		0.16								
57.	Himalayan bio Organic Foods Pvt Ltd	Rohit Gupta	Promoter	Rent/freight/int erest/salary	NA	3	(13.11)	(15.51)						
58.	Himalayan bio Organic Foods Pvt Ltd	Rohit Gupta	Promoter	Other Transactions		0.3								
59.	Himalayan bio Organic Foods Pvt Ltd	Rohit Gupta	Promoter	Unsecured Loan	NA	-	(78.08)	(78.08)					Unsecured	Working Capital Cycle
60.	Himalayan bio Organic Foods Pvt Ltd	Radha Rani Gupta	Director Relative	-	NA	-	(4.5)	(4.5)						
61.	Himalayan bio Organic Foods Pvt Ltd	Radha Rani Gupta	Director Relative	Unsecured loan	NA	-	(4.12)	(4.12)					Unsecured	Working Capital Cycle
62.	Himalayan bio Organic Foods Pvt Ltd	Sarveshwar International	Other Related Party	-	NA	-	0	0						
63.	Sarveshwar overseas Limited	Sarveshwar Foods Limited Gandhi dham Unit	Holding Company	Sales	100	12.57	0	12.57						

Notes : 1.All the Related party Transaction during the period were in Ordinary course of business and on arm's length business. 2. The Value of related party transaction denotes the amount as approved By the Audit Committee/ Board of Directors as applicable for Financial Year 2022-2023.