

# 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 :.....

2439

Dated: 14 June,2022

The National Stock Exchange of India Limited,  
"Exchange Plaza", Bandra Kurla Complex,  
Bandra (East),  
Maharashtra

Sir/Madam

**SUB: Disclosure of Related Party Transactions for the Half Year Ended on 31<sup>st</sup> March, 2022 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, along with SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22<sup>nd</sup> November, 2021, we are enclosing herewith the disclosure of related party transactions for the half year ended on 31<sup>st</sup>, March,2022.

Kindly take the above mentioned information on record and oblige.

For & on behalf of  
SARVESHWAR FOODS LIMITED



Sadhvi Sharma  
Company Secretary & Compliance Officer  
ACS-68411

**Related party transactions for the half year ended 31 March, 2022**

**(in lacs)**

											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.						
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction (see Note 1)		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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1.	Sarveshwar Foods Limited	AAJCS7635R	Sarveshwar Overseas Limited	AAVCS 8257K	Subsidiary	Sale of Goods	500.00	146.33	909.20	1559.92							
2.	Sarveshwar Foods Limited	AAJCS7635R	Sarveshwar Overseas Limited	AAVCS 8257K	Subsidiary	Purchase of Goods	500.00	118.31	909.20	1559.92							
3.	Sarveshwar Foods Limited	AAJCS7635R	Natural Global Foods DMCC	-	Associate	Investment	500.00	-	42.91	42.91							
7.	Sarveshwar Foods Limited	AAJCS7635R	Radhika Overseas	ABAPG 0412D	Other Related Party	Sale of Goods	500.00	298.08									
8.	Sarveshwar Foods Limited	AAJCS7635R	Radhika Overseas	ABAPG 0412D	Other Related Party	Purchase of Goods	500.00	200.44	6.31	(197.35)							
13.	Sarveshwar Foods Limited	AAJCS7635R	Sarveshwar Foods Limited Unit II	AAJCS7 635R	Branch Office	Purchase of Goods	NA	1.13	9.47	19.18							
17.	Sarveshwar Foods Limited	AAJCS7635R	Sarveshwar Organic Jammu Project Trust	AAMTS 8613F	Other Related Party	Expense	100.00	0.01	0.48	0.49							

18.	Sarveshwar Foods Limited	AAJCS7635R	Sarveshwar Organic Project Jammu	AAMTS 8612E	Other Related Party	Expense	100.00	0.01	(2.62)	(2.61)	-	-	-	-	-	-	-	-
19.	Sarveshwar Foods Limited	AAJCS7635R	Sarveshwar Organic Cluster	AAMTS 8521N	Other Related Party	Expense	100.00	0.01	(5.22)	(5.21)	-	-	-	-	-	-	-	-
20.	Sarveshwar Foods Limited	AAJCS7635R	Sarveshwar Logistics	ACFFS6 909P	Other Related Party	Freight	500.00	12.24	(1.31)	(6.96)	-	-	-	-	-	-	-	-
23.	Sarveshwar Foods Limited	AAJCS7635R	Sarveshwar International	ABYFS3 162N	Other Related Party	Sale of Goods	500.00	15.00	0	0	-	-	-	-	-	-	-	-
27.	Sarveshwar Foods Limited	AAJCS7635R	Himalayan Ancient Foods Pvt. Ltd.	AADCH 6258D	Other Related Party	Expense	100.00	0.02	0	0.02	-	-	-	-	-	-	-	-
28.	Sarveshwar Foods Limited	AAJCS7635R	Himalayan Bio Organic Foods Pvt. Ltd.	AADCH 6259C	Wholly owned Subsidiary	Sale of Goods	500.00	38.24			-	-	-	-	-	-	-	-
29.	Sarveshwar Foods Limited	AAJCS7635R	Himalayan Bio Organic Foods Pvt. Ltd.	AADCH 6259C	Wholly owned Subsidiary	Purchase of Goods		5.29	507.83	734.55	-	-	-	-	-	-	-	-
33.	Sarveshwar Foods Limited	AAJCS7635R	Rohit Gupta	ABAPG 0411A	Promoter	Rent Expense	500.00	36.00	(38.07)	(44.97)	-	-	-	-	-	-	-	-
35.	Sarveshwar Foods Limited	AAJCS7635R	Harbans Lal	ABPPL0 302E	Director	Salary	NA	4.60	0.33	(1.11)	-	-	-	-	-	-	-	-
36.	Sarveshwar Foods Limited	AAJCS7635R	Mahadeep Singh Jamwal	ABQPJ 4289D	Director	Salary	NA	3.32	0	0	-	-	-	-	-	-	-	-
37.	Sarveshwar Foods Limited	AAJCS7635R	Anil Kumar	AQQPK 4202L	Key Managerial Personnel- Managing Director	Salary	NA	4.40	(1.29)	(0.97)	-	-	-	-	-	-	-	-
38.	Sarveshwar Foods Limited	AAJCS7635R	Seema Rani	CUOPR 0717B	Key Managerial Personnel-Whole Time Director	Salary	NA	4.11	(0.59)	(0.63)	-	-	-	-	-	-	-	-
	Sarveshwar Foods Limited	AAJCS7635R	Surender Singh Jasrotia	ABWPJ 6744K	Director	Salary	NA	2.65	(1.08)	0.00	-	-	-	-	-	-	-	-
40.	Sarveshwar Foods Limited	AAJCS7635R	Uttar Kumar Padha	AGCPP 4175H	Independent Director	Sitting Fees	NA	0.11	0.11	0.00	-	-	-	-	-	-	-	-
47.	Sarveshwar Overseas Limited	AAVCS8257K	Radhika Overseas	ABAPG 0412D	Other Related Party	Sale of Goods	NA	491.32			-	-	-	-	-	-	-	-
48.	Sarveshwar Overseas Limited	AAVCS8257K	Radhika Overseas	ABAPG 0412D	Other Related Party	Purchase of Goods		108.14	125.43	234.19	-	-	-	-	-	-	-	-
52.	Sarveshwar Overseas Limited	AAVCS8257K	Sarveshwar logistics	ACFFS6 909P	Other Related Party	Freight	100.00	8.74	(11.31)	(28.27)	-	-	-	-	-	-	-	-

55.	Sarveshwar Overseas Limited	AAVCS8257K	Himalayan Bio Organic Foods Pvt. Ltd.	AADCH6259C	Fellow Subsidiary	Payment	NA	192.52	65.98	258.50	-	-	-	-	-	-	-	-	
59.	Sarveshwar Overseas Limited	AAVCS8257K	Rohit Gupta	ABAPG0411A	Promoter	Repayment of Loan	NA	0.00	(88.29)	(88.29)	-	-	-	-	-	-	-	Unsecured	Working Capital Cycle
60.	Sarveshwar Overseas Limited	AAVCS8257K	Radha Rani Gupta	ABAPG0246K	Director Relative	Rent Expense	NA	5.40	0.14	00	-	-	-	-	-	-	-	-	
61.	Sarveshwar Overseas Limited	AAVCS8257K	Radha Rani Gupta	ABAPG0246K	Director Relative	Repayment of Loan	NA	11.55	(20.00)	(8.36)	-	-	-	-	-	-	-	Unsecured	Working Capital Cycle
62.	Sarveshwar Overseas Limited	AAVCS8257K	Sarveshwar International	ABYFS3162N	Other Related Party	Payment	NA	13.53	(13.53)	0.00	-	-	-	-	-	-	-	-	
	Sarveshwar Overseas Limited	AAVCS8257K	Radhika Pest Control	ABAPG0142D	Other Related Party	Expense	NA	0	0.01	0.01	-	-	-	-	-	-	-	-	
	Sarveshwar Overseas Limited	AAVCS8257K	Sarveshwar Foods Limited Unit II	AAJCS7635R	Parent Company	Purchase of Goods	NA	0.46	(0.22)	(0.81)	-	-	-	-	-	-	-	-	
	Himalayan Bio Organic foods Pvt. Ltd.	AADCH6259C	Sarveshwar Foods Limited Unit II	AAJCS7635R	Parent Company	Sale of Goods	NA	3.15	4.52	7.66	-	-	-	-	-	-	-	-	
67.	Himalayan Bio Organic foods Pvt. Ltd.	AADCH6259C	Radhika Overseas	ABAPG0412D	Other Related Party		NA	0.00	(4.17)	(4.17)	-	-	-	-	-	-	-	-	
69.	Himalayan Bio Organic foods Pvt. Ltd.	AADCH6259C	Sarveshwar Logistics	ACFFS6909P	Other Related Party	Freight	NA	6.86	(22.04)	(28.90)	-	-	-	-	-	-	-	-	
72.	Himalayan Bio Organic foods Pvt. Ltd.	AADCH6259C	Rohit Gupta	ABAPG0411A	Promoter	Rent Expense	NA	1.89	(8.53)	(10.42)	-	-	-	-	-	-	-	-	
73.	Himalayan Bio Organic foods Pvt. Ltd.	AADCH6259C	Rohit Gupta	ABAPG0411A	Promoter	Repayment of Loan	NA	0	(3.09)	(3.09)	-	-	-	-	-	-	-	-	
74.	Himalayan Bio Organic foods Pvt. Ltd.	AADCH6259C	Radha Rani Gupta	ABAPG0246K	Director Relative	Loan Taken	NA	3.00	0.00	(3.00)	-	-	-	-	-	-	-	Unsecured	Working Capital Cycle
75.	Himalayan Bio Organic foods Pvt. Ltd.	AADCH6259C	Radha Rani Gupta	ABAPG0246K	Director Relative	Rent	NA	0.00	(4.12)	(4.12)	-	-	-	-	-	-	-	-	
76.	Himalayan Bio Organic foods Pvt. Ltd.	AADCH6259C	Sarveshwar International	ABYFS3162N	Other Related Party	Payment	NA	7.23	(7.23)	00	-	-	-	-	-	-	-	-	