

Corporate Office :

B/1303, Naman Midtown, Dr. Ambedkar Nagar, Behind Kamgar Kala Kendra, Senapati Bapat Marg, Elphinston (W), Mumbai- 400 013 Tel.: 022 2430 0010 / 0040

Date: 26.05.2023

To,
Department of Corporate Service (DCS – CRD) **BSE Limited**Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Script Code: 526161

<u>Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India</u> (<u>Listing Obligations and Disclosure Requirements</u>) <u>Regulations, 2015</u>

Dear Sir/Madam,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we enclose herewith the disclosure of Related Party Transactions of the Company, in the format specified in the accounting standards for the half year ended 31st March, 2023. Kindly take the same on record.

Thanking you, Yours faithfully,

FOR SPENTA INTERNATIONAL LIMITED

DANNY FIROZE HANSOTIA MANAGING DIRECTOR & CFO

DIN: 00203497 Encl: As above

	Spenta International	Limited								Additional dic	clocur	o of ro	lated party i	rancacti	nc - annli	cable only in	caso tho					
	·	Spenta International Limited Disclosure of Related Party Transaction for the half year ended 31st March, 2023											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.									
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of Related Party Transaction	Aggregate Value of all related party Transaction as approved by the Audit Committee	Remarks on approval Audit Committee	Value of Transactio n 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									
Sr No.	Name PAN	Name F	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		Nature (loan /advance /inter- corporate Deposit/ Investment)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the fund will be utilized by the ultimate recipient of fund					
1	Spenta International Limited	Mr. Danny Firoze Hansotia	Managing Director & Chief Financial Officer	Remuneration	30.00	NA	15.00	-	-	-	-	-	-	-	-	-	-					
2	Spenta International Limited	Mr. Sanjay Shyamsunder Gadodia	Whole Time Director & Chief Executive Officer	Remuneration	30.00	NA	15.00	-	-	-	-	-	-	-	-	-	-					
3	Spenta International Limited	Mr. Rahul Gadodia	Management Personnel	Remuneration	4.50	NA	2.45	-	-	-	-	-	-	-	-	-	-					
4	Spenta International Limited	Mr. Sanjay Shyamsunder Gadodia	Whole Time Director & Chief Executive Officer		15.60	NA	7.80															
5	Spenta International Limited	Mrs. Rita Gadodia	Relative of Key Management Personnel		3.60	NA	1.80															
6	Spenta International Limited	Mrs. Anita Prashant Koti	Independent Director	Director Sitting Fees	0.30	NA	0.15	-	-	-	-	-	-	-	-	-	-					
7	Spenta International Limited	Mr. Sashikant Narayan Prasad Newatia	Independent Director	Director Sitting Fees	0.30	NA	0.15	-	-	-	-	-	-	-	-	-	-					
8	Spenta International Limited	Mr. Dilip Ramdas Pawar	Independent Director	Director Sitting Fees	0.30	NA	0.15	-	-	-	-	-	-	-	-	-	-					

(Rs. In Lakhs)

9	Spenta International	M/s. Spenta Woolens	Significant	Loan Given	5.00	NA	0.00	-	-	-	-	-	Loan	9%	On demand	Unsecured	Business
	Limited	Limited	influence														purpose
10	Spenta International	Mr. Prasad R Chavan	Company	Remuneration	4.50	NA	0.40	-	-	-	-	-	-	-	-	-	-
	Limited		Secretary														
11.	Spenta International	M/s. Spenta Woolens	Significant	Interest	0.23	NA	0.12	-	-	-	-	-	-	-	-	-	-
	Limited	Limited	influence	Received													