



F. P. 145, 3<sup>rd</sup> Floor, Gurukul CHS,  
Ram Mandir Road, Vile Parle (E),  
Mumbai - 400 057, Maharashtra, INDIA.  
Tel : (91-22) 4218 1111  
CIN No. : U24230GJ1990PLC014535

30<sup>th</sup> May 2022

**BSE Limited**  
Market Operation Dept  
Phiroze Jeejeebhoy Towers,  
25th Floor, Dalal Street,  
Fort, Mumbai - 400 001

**Scrip Codes: 958964**  
**959274**

Dear Sir(s),

**Sub: Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of related party transactions on consolidated basis for the half year ended March 31, 2022.

This is for your information and record.

Thanking you,

Yours Faithfully  
**For Aditya Medisales Limited**

**Ayushi Shah**  
**Company Secretary & Compliance Officer**



**Disclosure of Related Party Transactions for the Half Year ended 31st March 2022**

										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		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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	ADITYA MEDISALES LIMITED	AABCA9317J	SHANTILAL SHANGHVI FOUNDATION	AAICS2540L	Related Party	Trading Sales	25,00,00,000	8,59,96,427	NIL	1,71,10,105	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
2	ADITYA MEDISALES LIMITED	AABCA9317J	SHANGHVI FINANCE PRIVATE LIMITED	AAACS6963R	Holding Company	Interest Expenses	as per agreed terms	4,01,42,123	(2,85,75,00,000)	(2,88,78,596)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
3	ADITYA MEDISALES LIMITED	AABCA9317J	SHANGHVI FINANCE PRIVATE LIMITED	AAACS6963R	Holding Company	Loans Taken	7,00,00,00,000	1,88,00,00,000	(2,85,75,00,000)	(2,88,78,596)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
4	ADITYA MEDISALES LIMITED	AABCA9317J	SHANGHVI FINANCE PRIVATE LIMITED	AAACS6963R	Holding Company	Loans Repaid	Refer Note 1	4,74,47,49,315	(2,85,75,00,000)	(2,88,78,596)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
5	ADITYA MEDISALES LIMITED	AABCA9317J	SOLAR AVIATION PRIVATE LIMITED	AAWCS3070P	Entity Controlled by close member of the person having control of the reporting entity	Interest Expenses	as per agreed terms	1,23,28,767	25,00,00,000	(26,10,95,890)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
6	ADITYA MEDISALES LIMITED	AABCA9317J	CONCEPTUAL ADVISORY SERVICES LLP	AAANFC1396C	Fellow Subsidiary	Interest Income	as per agreed terms	44,68,64,470	4,12,72,87,071	2,00,44,65,095	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
7	ADITYA MEDISALES LIMITED	AABCA9317J	CONCEPTUAL ADVISORY SERVICES LLP	AAANFC1396C	Fellow Subsidiary	Loans Given	10,00,00,00,000	1,22,50,00,000	4,12,72,87,071	2,00,44,65,095	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
8	ADITYA MEDISALES LIMITED	AABCA9317J	CONCEPTUAL ADVISORY SERVICES LLP	AAANFC1396C	Fellow Subsidiary	Loans Received back	Refer Note 2	3,75,00,00,000	4,12,72,87,071	2,00,44,65,095	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
9	ADITYA MEDISALES LIMITED	AABCA9317J	JAYANT SHANTILAL SHANGHVI	AAANRPS3651F	Close member of person having control of the reporting entity	Interest Income	as per agreed terms	8,47,63,329	75,03,16,781	97,66,03,777	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
10	ADITYA MEDISALES LIMITED	AABCA9317J	JAYANT SHANTILAL SHANGHVI	AAANRPS3651F	Close member of person having control of the reporting entity	Loans Given	1,00,00,00,000	15,00,00,000	75,03,16,781	97,66,03,777	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
11	ADITYA MEDISALES LIMITED	AABCA9317J	SUN FASFIN SERVICES PRIVATE LIMITED	AAACCS6161R	Entity controlled by close member of the person having control of the reporting entity	Interest Income	as per agreed terms	1,95,947	12,07,833	13,84,186	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
12	ADITYA MEDISALES LIMITED	AABCA9317J	SUNRISE ASSOCIATES	AAACFS9818G	Associate of company	Investment in Associates	15,00,00,000	1,10,00,000	33,40,76,765	26,25,76,765	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
13	ADITYA MEDISALES LIMITED	AABCA9317J	SUNRISE ASSOCIATES	AAACFS9818G	Associate of company	Withdrawal from Investment in Associates	Refer Note 3	8,25,00,000	33,40,76,765	26,25,76,765	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
14	ADITYA MEDISALES LIMITED	AABCA9317J	ALFA INFRAPROP PRIVATE LIMITED	AAAGCA9984N	Related Party	Reimbursement of Expenses	60,00,000	55,44,000	(1,18,04,422)	(64,31,040)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
15	ADITYA MEDISALES LIMITED	AABCA9317J	AYUSHI SHAH	AAFVUPS8317E	KMP	Reimbursement of Expenses	1,00,000	6,000	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
16	ADITYA MEDISALES LIMITED	AABCA9317J	BHUSHAN MEHTA	AAOJPM7857C	KMP Whole-time Director of the Company	Director's Remuneration	As per Companies Act & Shareholder Approval	5,92,038	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
Total (of Note 6b)								12,51,96,82,417										

**Notes:**

1. The Audit Committee had approved aggregate limit of Rs. 700 Crores for availing line of credit from Shanghvi Finance Private Limited which includes limit of loan repaid
2. The Audit Committee had approved aggregate limit of Rs. 1000 Crores for giving loan to Conceptual Advisory Services LLP which includes limit of loan received
3. The Audit Committee had approved aggregate limit of Rs. 15 Crores for making investment in Sunrise Associates which includes limit of withdrawal from investment in Associate