

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

11<sup>th</sup> November 2022

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

Scrip Code: 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 September 30, 2022 in the format specified in the relevant accounting standards.

This is for your information and record.

Thanking you,

Yours Faithfully For Aditya Medisales Limited

Ayushi Shah Company Secretary & Compliance Officer

Aditya Medisales Limited
Disclosure of Related Party Transactions for the Half Year ended 30th September 2022

									Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inte 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	Value of the related V party transaction as d approved by the audit p committee	during the reporting	of the transaction		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	party transaction			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 th funds will be utilised the ultimate recipien funds (end- usage)
ADITYA 1 MEDISALE LIMITED	S AABCA9317J	SHANTILAL SHANGHVI FOUNDATION	AAICS2540L	Related Party	Trading Sales	2,500.00	475.57	171.10	313.60	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
ADITYA 2 MEDISALE LIMITED	S AABCA9317J	SHANGHVI FINANCE PRIVATE LIMITED	AAACS6963R	Holding Company	Loans Taken	70,000.00	63,730.00	(288.79)	(43,195.00)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
ADITYA 3 MEDISALE LIMITED	S AABCA9317J	SHANGHVI FINANCE PRIVATE LIMITED	AAACS6963R	Holding Company	Loans Repaid	70,000.00	20,823.79	(288.79)	(43,195.00)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
ADITYA 4 MEDISALE LIMITED	6 AABCA9317J	SHANGHVI FINANCE PRIVATE LIMITED	AAACS6963R	Holding Company	Investment Purchase	16,000.00	15,401.70	-	-	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
ADITYA 5 MEDISALE LIMITED	S AABCA9317J	SOLAR AVIATION PRIVATE LIMITED	AAWCS3070P	Entity Controlled by close member of the person having control of the reporting entity	Loans Repaid	3,000.00	1,800.00	(2,610.96)	(810.96)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
ADITYA 6 MEDISALE LIMITED	S AABCA9317J	CONCEPTUAL ADVISORY SERVICES LLP	AANFC1396C	Fellow Subsidiary	Interest Income	as per agreed terms	2,081.40	20,044.65		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
ADITYA 7 MEDISALE LIMITED	6 AABCA9317J	CONCEPTUAL ADVISORY SERVICES LLP	AANFC1396C	Fellow Subsidiary	Loans Given	1,00,000.00	30,000.00	20,044.65	-	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
ADITYA 8 MEDISALE LIMITED	6 AABCA9317J	CONCEPTUAL ADVISORY SERVICES LLP	AANFC1396C	Fellow Subsidiary	Loans Received back	1,00,000.00	52,126.05	20,044.65	-	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
ADITYA 9 MEDISALE LIMITED	6 AABCA9317J	SUNRISE ASSOCIATES	ACSFS9818G	Associate of company	Investment in Associates	1,500.00	43.07	2,625.77	2,668.83	inter- corporate deposit	NIL	Payment on Demand	inter- corporate deposit	7	Payment on Demand	Unsecured	Investment Purpose
ADITYA 10 MEDISALE LIMITED	S AABCA9317J	EXPERT VISION	AAFFE0868H	Associate of company	Investment in Associates	5.00	2.87	5,280.94	5,283.81	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
ADITYA I1 MEDISALE LIMITED	S AABCA9317J	ALFA INFRAPROP PRIVATE LIMITED	AAGCA9984N	Related Party	Reimbursement of Expenses	70.00	64.31	(64.31)	-	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
ADITYA 12 MEDISALE LIMITED	6 AABCA9317J	AYUSHI SHAH	FVUPS8317E	KMP	Reimbursement of Expenses	1.00	0.06	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
ADITYA 13 MEDISALE LIMITED	6 AABCA9317J	BHUSHAN MEHTA	AOJPM7857C	KMP Whole-time Director of the Company	Director's Remuneration	As per Companies Act & Shareholder Approval	10.17	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
ADITYA 14 MEDISALE LIMITED	S AABCA9317J	RAJIV PANDYA	ACNPP1340D	CFO of the Company	Remuneration Others	As per Companies Act	8.18	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
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