

**General information about company**

Name of The Company	Meghmani Organics Limited
BSE Scrip Code	543331
NSE Symbol	MOL
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	

Related party transactions																						
											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.											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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				Notes
	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.)	Details of other indebtedness	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 (endusage)	
1	Meghmani Organics Limited	AANCM0056E	Ashish Chemicals	AABFA6775F	Entities with Joint Control or Significant influence over entity	Sale of goods or services		1000	Approved	14.58	22.5	0									Textual Information(1)	
2	Meghmani Organics Limited	AANCM0056E	Arjan Owners LLP	AALFP7928F	Entities with Joint Control or Significant influence over entity	Purchase of goods or services		500	Approved	123.34	16.28	16.28									Textual Information(2)	
3	Meghmani Organics Limited	AANCM0056E	Epigral Limited	AAFCM2288N	Entities with Joint Control or Significant influence over entity	Purchase of goods or services		18000	Approved	5068.94	2422.76	1494.96									Textual Information(3)	
4	Meghmani Organics Limited	AANCM0056E	Epigral Limited	AAFCM2288N	Entities with Joint Control or Significant influence over entity	Sale of goods or services		18000	Approved	6	595.75	0									Textual Information(4)	
5	Meghmani Organics Limited	AANCM0056E	Meghmani Exports Limited SA De CV	ZZZZZ9999Z	Entities with Joint Control or Significant influence over entity	Sale of goods or services		1000	Approved	25.54	128.88	25.54									Textual Information(5)	
6	Meghmani Organics Limited	AANCM0056E	Meghmani Dyes & Intermediates LLP	ABCFM5140J	Entities with Joint Control or Significant influence over entity	Purchase of goods or services		500	Approved	9.71	0.95	0									Textual Information(6)	
7	Meghmani Organics Limited	AANCM0056E	Meghmani Dyes & Intermediates LLP	ABCFM5140J	Entities with Joint Control or Significant influence over entity	Sale of goods or services		500	Approved	78.87	76.49	36.25									Textual Information(7)	
8	Meghmani Organics Limited	AANCM0056E	Matangi Industries LLP	AAEFM6021B	Entities with Joint Control or Significant influence over entity	Purchase of goods or services		100	Approved	3.17	0	3.17									Textual Information(8)	
9	Meghmani Organics Limited	AANCM0056E	Meghmani Industries Ltd	AABCM0535G	Entities with Joint Control or Significant influence over entity	Purchase of goods or services		500	Approved	12.25	17.84	30.09									Textual Information(9)	
10	Meghmani Organics Limited	AANCM0056E	Meghmani Industries Ltd	AABCM0535G	Entities with Joint Control or Significant influence over entity	Sale of goods or services		500	Approved	17.42	32.65	0									Textual Information(10)	
11	Meghmani Organics Limited	AANCM0056E	Meghmani LLP	AARFM8635Q	Entities with Joint Control or Significant influence over entity	Purchase of goods or services		1000	Approved	555.44	554.68	406.9									Textual Information(11)	
12	Meghmani Organics Limited	AANCM0056E	Meghmani LLP	AARFM8635Q	Entities with Joint Control or Significant influence over entity	Sale of goods or services		1000	Approved	13.52	0	0									Textual Information(12)	
13	Meghmani Organics Limited	AANCM0056E	Navratan Speciality Chemicals LLP	AAIFN8792J	Entities with Joint Control or Significant influence over entity	Sale of goods or services		500	Approved	3.59	2.29	2.39									Textual Information(13)	
14	Meghmani Organics Limited	AANCM0056E	Meghmani Pigments	AAEFA4803D	Entities with Joint Control or Significant influence over entity	Purchase of goods or services		2000	Approved	657.18	482.43	575.58									Textual Information(14)	
15	Meghmani Organics Limited	AANCM0056E	Meghmani Pigments	AAEFA4803D	Entities with Joint Control or Significant influence over entity	Sale of goods or services		2000	Approved	3.08	0	0									Textual Information(15)	
16	Meghmani Organics Limited	AANCM0056E	Tapasheel Enterprise	AABFT5633P	Entities with Joint Control or Significant influence over entity	Sale of goods or services		100	Approved	1.53	0	1.53									Textual Information(16)	





