

IVP LIMITED

Regd. Office:

Shashikant N. Redij Marg, Ghorupdeo, Mumbai - 400 033

Tel.: +91-22-2378 7300 Email: ivp@ivpindia.com Website: www.ivpindia.com

CIN : L 74999MH1929PLC001503

Ref: IVPSEC/SE/228/05/2022-23

May 31, 2022

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai- 400 001

Security Code: 507580

National Stock Exchange of India Limited

'Exchange Plaza', C - 1, Block G,

Bandra- Kurla Complex,

Bandra (E),

Mumbai - 400 051

Stock Symbol: IVP

Sub: Submission of half-yearly disclosure on Related Party Transactions as per Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulations")

Dear Sir/ Madam,

Pursuant to the Regulation 23(9) of the Listing Regulations, enclosed herewith is the half-yearly disclosure on Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended 31st March, 2022.

The disclosure will also be made available on the website of the Company and can be accessed using the link: http://www.ivpindia.com/announcements.php.

Kindly take the same on records.

Thanking you,

Yours faithfully,

For IVP LIMITED

Chief Financial Officer

Encl. As above

| | | | | | | | | | | | 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 | 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, ac or investments | | | | ts, advances | | |
| S. No | 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/anyother 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 | IVP LIMITED | AAACI0992A | Frigorifico Allana Private Limited | AAACF0861F | Fellow Subsidiary | Purchase of goods and services | 2,00,00,000 | 42,40,640 | 0 | 3,134 | | | | | | | | , | | |
| 2 | IVP LIMITED | AAACI0992A | Frigorifico Allana Private Limited | AAACF0861F | Fellow Subsidiary | Interest paid | 26,49,50,000 | 59,83,561 | | | | | | Inter Company Deposit | 6% | Payable on demand | Unsecured | Working capital requirement | | |
| 3 | IVP LIMITED | AAACI0992A | Frigorifico Allana Private Limited | AAACF0861F | Fellow Subsidiary | Inter Company Deposit | | 0 | 20,00,00,000 | 20,00,00,000 | | | | | | | | | | |
| 4 | IVP LIMITED | AAACI0992A | Allanasons Private Limited | AAACA4533D | Fellow Subsidiary | Purchase of goods and services | 15,00,00,000 | 21,78,949 | 17,40,560 | 21,76,772 | | | | | | | | | | |
| 6 | IVP LIMITED | AAACI0992A | Allana Consumer Products Private Limited (Erstwhile Allana Consumer Products) | AAVCA9036E | Fellow Subsidiary | Leases | 5,00,000 | 1,39,200 | 0 | 4,176 | | | | | | | | | | |
| 7 | IVP LIMITED | AAACI0992A | Allana Investment & Trading | AAACA5915F | Fellow Subsidiary | Interest paid | 28,50,00,000 | 1,37,62,201 | 0 | 0 | | | | Inter Company Deposit | 6% | Payable on demand | Unsecured | Working capital requirement | | |

| | | | Company | | | | | | | | | | | | | | |
|----|----------------|------------|---|------------|--------------------------------------|--------------------------|--------------|-------------|--------------|--------------|--|--|-----------------------------|----|-------------------------|-----------|-----------------------------------|
| | | | Private Limited | | | | | | | | | | | | | | |
| 8 | IVP LIMITED | AAACI0992A | Allana Investment & Trading Company Private Limited | AAACA5915F | Fellow Subsidiary | Inter Company Deposit | | | 46,00,00,000 | 46,00,00,000 | | | | | | | |
| 9 | IVP LIMITED | AAACI0992A | Indagro Foods Private Limited | AAACI6584Q | Fellow Subsidiary | Interest paid | 28,50,00,000 | 37,99,561 | | | | | Inter Company Deposit | 6% | Payable on demand | Unsecured | Working capital requirement |
| 10 | IVP LIMITED | AAACI0992A | Indagro Foods Private Limited | AAACI6584Q | Fellow Subsidiary | Inter Company Deposit | | | 12,70,00,000 | 12,70,00,000 | | | | | | | |
| 11 | IVP LIMITED | AAACI0992A | IVP Limited Provident Fund | AAATI0319L | Post- Employment Benefit Plans | Contribution paid | 2,00,00,000 | 1,22,51,551 | | | | | | | | | |
| 12 | IVP LIMITED | AAACI0992A | IVP Limited Provident Fund | AAATI0319L | Post- Employment Benefit Plans | Expense Reimbursement | 1,00,000 | 60,000 | | | | | | | | | |
| 13 | IVP LIMITED | AAACI0992A | IVP Limited Gratuity Fund | AAATI2545J | Post- Employment Benefit Plans | Contribution paid | 1,00,00,000 | 21,99,967 | | | | | | | | | |
| 14 | IVP LIMITED | AAACI0992A | IVP Limited Gratuity Fund | AAATI2545J | Post- Employment Benefit Plans | Expense Reimbursement | 1,00,000 | 26,442 | | | | | | | | | |
| 15 | IVP LIMITED | AAACI0992A | IVP Limited Superannuation Fund | AAATI6622C | Post- Employment Benefit Plans | Expense Reimbursement | 50,000 | 5,000 | | | | | | | | | |
| 16 | IVP LIMITED | AAACI0992A | Mr. Mandar Joshi | ADQPJ3630C | Key Management Personnel | Remuneration | | 88,76,808 | | | | | | | | | |
| 17 | IVP LIMITED | AAACI0992A | Mr. Rakesh Joshi | AETPJ8689R | Key Management Personnel | Remuneration | | 27,51,600 | | | | | | | | | |
| 18 | IVP LIMITED | AAACI0992A | Mrs. Nisha Kantirao | CIYPS8096J | Key Management Personnel | Remuneration | | 15,60,816 | | | | | | | | | |
| 19 | IVP LIMITED | AAACI0992A | Mr. T K Gowrishankar | AALPG3828P | Non- Executive Director | Sitting Fees | | 90,000 | | | | | | | | | |
| 20 | IVP LIMITED | AAACI0992A | Mr. Amin H. Manekia | AACPM3069M | Independent Director | Sitting Fees | | 1,30,000 | | | | | | | | | |

| 21 | IVP LIMITED | AAACI0992A | Mr. Anwar Husain Chauhan | AABPC9589R | Non- Executive Director | Sitting Fees | 70,000 | | | | | |
|----|----------------|------------|--------------------------------|------------|-------------------------------|--------------|----------|--|--|--|--|--|
| 22 | IVP LIMITED | AAACI0992A | | ADEPT5162D | Independent Director | Sitting Fees | 1,40,000 | | | | | |
| 23 | IVP LIMITED | AAACI0992A | Mr. Ranjeev Lodha | AAAPL7738C | Independent Director | Sitting Fees | 1,20,000 | | | | | |