**Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)**

| 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 the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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. 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.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | Notes |
| 1 | SAVERA INDUSTRIES LIMITED | AAECS9541D | Amaravathi Restaurants Private Limited | | Entity with joint control or significant cotrol over the entity | Purchase of goods or services | | 30 | NIL | 30 | 07-02-2024 | 0 | -0.68 | -3.38 | | | | | | | | | | |
| 2 | SAVERA INDUSTRIES LIMITED | AAECS9541D | Amaravathi Restaurants Private Limited | | Entity with joint control or significant cotrol over the entity | Purchase of goods or services | | 40 | NIL | 40 | 07-02-2024 | 12.48 | -0.68 | -3.38 | | | | | | | | | | |
| 3 | SAVERA INDUSTRIES LIMITED | AAECS9541D | Amaravathi Restaurants Private Limited | | Entity with joint control or significant cotrol over the entity | Purchase of goods or services | | 15 | NIL | 15 | 07-02-2024 | 5.39 | -0.68 | -3.38 | | | | | | | | | | |
| 4 | SAVERA INDUSTRIES LIMITED | AAECS9541D | Amaravathi Restaurants Private Limited | | Entity with joint control or significant cotrol over the entity | Purchase of goods or services | | 20 | NIL | 20 | 07-02-2024 | 0 | -0.68 | -3.38 | | | | | | | | | | |
| 5 | SAVERA INDUSTRIES LIMITED | AAECS9541D | Amaravathi Restaurants Private Limited | | Entity with joint control or significant cotrol over the entity | Purchase of goods or services | | 10 | NIL | 10 | 16-09-2024 | 3.54 | -0.68 | -3.38 | | | | | | | | | | |
| 6 | SAVERA INDUSTRIES LIMITED | AAECS9541D | Shyam Hotels and Restaurants | | Entity with joint control or significant cotrol over the entity | Purchase of goods or services | | 45 | NIL | 45 | 07-02-2024 | 19.9 | -1.76 | -5.09 | | | | | | | | | | |
| 7 | SAVERA INDUSTRIES LIMITED | AAECS9541D | Shyam Hotels and Restaurants | | Entity with joint control or significant cotrol over the entity | Purchase of goods or services | | 0.01 | NIL | 0.01 | 18-12-2024 | 0.01 | -1.76 | -5.09 | | | | | | | | | | |
| 8 | SAVERA INDUSTRIES LIMITED | AAECS9541D | Shyam Hotels and Restaurants | | Entity with joint control or significant cotrol over the entity | Any other transaction | Lease Rent &Security Deposit for using the Nemam Land for Savera Water | 27 | NIL | 27 | 18-12-2024 | 2.25 | -1.76 | -5.09 | | | | | | | | | | |
| 9 | SAVERA INDUSTRIES LIMITED | AAECS9541D | Shyam Hotels and Restaurants | | Entity with joint control or significant cotrol over the entity | Purchase of fixed assets | | 3.07 | NIL | 3.07 | 18-12-2024 | 3 | -1.76 | -5.09 | | | | | | | | | | |
| 10 | SAVERA INDUSTRIES LIMITED | AAECS9541D | Ruchi Food Products | | Entity with joint control or significant cotrol over the entity | Any other transaction | Lease agreement for 6 years for letting out the land measuring 2 acres situated at Writers Satram ,Guduru AP | 36 | NIL | 36 | 16-09-2024 | 18 | 0 | -3.24 | | | | | | | | | | |
| 11 | SAVERA INDUSTRIES LIMITED | AAECS9541D | Nivi Enterprises | | Entity with joint control or significant cotrol over the entity | Purchase of goods or services | | 45 | NIL | 45 | 07-02-2024 | 6.98 | 0.12 | 0.75 | | | | | | | | | | |
| 12 | SAVERA INDUSTRIES LIMITED | AAECS9541D | Ravi & Nina Enterprises | | Entity with joint control or significant cotrol over the entity | Purchase of fixed assets | | 15 | NIL | 15 | 16-09-2024 | 15 | 0 | 0 | | | | | | | | | | |
| 13 | SAVERA INDUSTRIES LIMITED | AAECS9541D | Mr. S.Sundarraman | | DIRECTOR | Any other transaction | Sitting Fees & Audit Comm fees | 0 | NIL | 0 | 05-08-2022 | 0.7 | 0 | 0 | | | | | | | | | | |
| 14 | SAVERA INDUSTRIES LIMITED | AAECS9541D | Mr. C.Palanivelu | | DIRECTOR | Any other transaction | Sitting Fees & Audit Comm fees | 0 | NIL | 0 | 09-08-2024 | 0.75 | 0 | 0 | | | | | | | | | | |
| 15 | SAVERA INDUSTRIES | AAECS9541D | Mr. A. Chaitanya | | DIRECTOR | Any other transaction | Sitting Fees & Audit | 0 | NIL | 0 | 05-08-2022 | 0.55 | 0 | 0 | | | | | | | | | | |

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| | LIMITED | | Kumar | | | | Comm fees | | | | | | | | | | | | | | | | | |
| 16 | SAVERA INDUSTRIES LIMITED | AAECS9541D | Ms. KAMINENI PUJITHA REDDY | | DIRECTOR | Any other transaction | Sitting Fees & Audit Comm fees | 0 | NIL | 0 | 09-08-2024 | 0.4 | 0 | 0 | | | | | | | | | | |
| 17 | SAVERA INDUSTRIES LIMITED | AAECS9541D | Mrs. A. Nina Reddy | | KEY MANAGERIAL PERSONNEL - MANAGING DIRECTOR | Remuneration | | 0 | NIL | 0 | 05-08-2022 | 45 | 5.12 | 5.12 | | | | | | | | | | |
| 18 | SAVERA INDUSTRIES LIMITED | AAECS9541D | Mr. A. Tarun Reddy | | DIRECTOR | Remuneration | | 0 | NIL | 0 | 16-01-2024 | 45 | 5.11 | 5.11 | | | | | | | | | | |
| 19 | SAVERA INDUSTRIES LIMITED | AAECS9541D | Mrs. A. Nivruti | | DIRECTOR | Remuneration | | 0 | NIL | 0 | 05-08-2022 | 12 | 1.54 | 1.54 | | | | | | | | | | |
| 20 | SAVERA INDUSTRIES LIMITED | AAECS9541D | Mr. Siddharth R | | KEY MANAGERIAL PERSONNEL - COMPANY SECRETARY | Remuneration | | 0 | NIL | 0 | 16-01-2024 | 13.62 | 1.82 | 1.75 | | | | | | | | | | |
| 21 | SAVERA INDUSTRIES LIMITED | AAECS9541D | Mr. C H Mahesh Kumar | | KEY MANAGERIAL PERSONNEL - CHIEF FINANCIAL OFFICER | Remuneration | | 0 | NIL | 0 | 16-01-2024 | 7.5 | 1.1 | 1.03 | | | | | | | | | | |
| 22 | SAVERA INDUSTRIES LIMITED | AAECS9541D | Mrs. Priyamvada | | DIRECTOR | Remuneration | | 0 | NIL | 0 | 16-01-2024 | 12 | 1.55 | 1.54 | | | | | | | | | | |
| 23 | SAVERA INDUSTRIES LIMITED | AAECS9541D | Mrs. A. Ritika Reddy | | Relative of KEY MANAGERIAL PERSONNEL - MANAGING DIRECTOR | Any other transaction | Professional Expense | 0 | NIL | 0 | 09-08-2024 | 1 | 0.9 | 1.55 | | | | | | | | | | |
| 24 | SAVERA INDUSTRIES LIMITED | AAECS9541D | Shyam Hotels and Restaurants | | Entity with joint control or significant cotrol over the entity | Advance | | 27 | NIL | 27 | 18-12-2024 | 0 | 0 | 9 | | | | | | | | | | |
| 25 | SAVERA INDUSTRIES LIMITED | AAECS9541D | Ruchi Food Products | | Entity with joint control or significant cotrol over the entity | Advance | | 36 | NIL | 36 | 16-09-2024 | 18 | 18 | 18 | | | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | | | 243.07 | | | | | | | | | | | | |