

| General information about company | |
|---|-------------------------|
| Name of The Company | GOODRICKE GROUP LIMITED |
| BSE Scrip Code | 500166 |
| NSE Symbol | NOT LISTED |
| MSE Symbol | NOT LISTED |
| Date of Start of Financial Year | 01-04-2024 |
| Date of End of Financial Year | 31-03-2025 |
| Reporting Period | First half yearly |
| Date of Start of Reporting Period | 01-04-2024 |
| Date of End of Reporting Period | 30-09-2024 |
| 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 |

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| (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) If answer to above question is No, please explain the reason for not complying. | |
| Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company? | Yes |
| Latest Date on which RPT policy is updated | 25-05-2023 |
| Indicate Company website link for updated RPT policy of the Company | www.goodricke.com |

| Related party transactions | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|--|------------|-------------------------------------|------------|---|-----------------------------------|--|---|--|--|---|-----------------|--|-------------------------------|------|--------|---|-------------------|--------|--------------------|------------------|
| | | | | | | | | | | | | | Additional disclosure of related party transactions - applicable only in case the related party transaction is to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. 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 | | | | 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/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | |
| 1 | GOODRICKE GROUP LIMITED | AABCG1614Q | Amgoorie India Limited | AACCA5948E | Fellow subsidiary | Sale of goods or services | | | Omnibus approval was given by Audit Committee on 08-02-2024 for the financial year 2024-25 | 19.22 | 50.64 | 19.76 | | | | | | | | | Textual Informat |
| 2 | GOODRICKE GROUP LIMITED | AABCG1614Q | Amgoorie India Limited | AACCA5948E | Fellow subsidiary | Purchase of goods or services | | | Omnibus approval was given by Audit Committee on 08-02-2024 for the financial year 2024-25 | 3744.15 | 661.17 | 2543.5 | | | | | | | | | Textual Informat |
| 3 | GOODRICKE GROUP LIMITED | AABCG1614Q | Stewart Holl (India) Limited | AAECS3091C | Fellow subsidiary | Purchase of goods or services | | | Omnibus approval was given by Audit Committee on 08-02-2024 for the financial year 2024-25 | 1269.29 | 1037 | 1398.14 | | | | | | | | | Textual Informat |
| 4 | GOODRICKE GROUP LIMITED | AABCG1614Q | Amgoorie India Limited | AACCA5948E | Fellow subsidiary | Purchase of fixed assets | | | Omnibus approval was given by Audit Committee on 08-02-2024 for the financial year 2024-25 | 80.17 | 0 | 80.17 | | | | | | | | | Textual Informat |
| 5 | GOODRICKE GROUP LIMITED | AABCG1614Q | Koomber Tea Company Private Limited | AABCK2492C | Fellow subsidiary | Purchase of goods or services | | | Omnibus approval was given by Audit Committee on 08-02-2024 for the financial year 2024-25 | 1440.07 | 0 | 166.22 | | | | | | | | | Textual Informat |
| 6 | GOODRICKE GROUP LIMITED | AABCG1614Q | Lebong Investments Private Limited | AAACL5002E | Fellow subsidiary | Interest paid | | | Omnibus approval was given by Audit Committee on 08-02-2024 for the | 120.83 | 40.42 | 56.03 | | | | | | | | | Textual Informat |

Total
value of
transaction
during the
reporting
period

7756.88

