

General information about company	
Name of The Company	INDRAYANI BIOTECH LIMITED
BSE Scrip Code	526445
NSE Symbol	NOTLISTED
MSE Symbol	NOTLISTED
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

(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>	
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	14-06-2023
Indicate Company website link for updated RPT policy of the Company	<a href="https://indrayani.com/investor-relations">https://indrayani.com/investor-relations</a>

Related party transactions																		
											Additional disclosure of related party transactions - applicable to loans, inter-corporate deposits, advances or investments made to or by the listed entity or its subsidiary. These details need to be disclosed only once, during the reporting period if such transactions were 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 loan/advance	
	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 )	Inter Rate (%)
1	Indrayani Biotech Limited	AAACI3911M	HSL Agri Solutions Limited	AAECH4979E	Wholly owned subsidiary	Purchase of goods or services		10000	Purchase of goods	475.34	1264.05	1628.62						
2	Indrayani Biotech Limited	AAACI3911M	HSL Agri Solutions Limited	AAECH4979E	Wholly owned subsidiary	Purchase of goods or services		10000	Payment against purchase of goods	110.77	0	0						
3	Indrayani Biotech Limited	AAACI3911M	G. Swaminathan	ABAPS3306C	Director / Promoter	Any other transaction	Borrowing from Director	1600	Borrowing from Director	0	548.95	548.95						
4	Indrayani Biotech Limited	AAACI3911M	Singarababu Indira Kumar	AAIPI5755J	Director / Promoter	Remuneration		28.8	Remuneration	9	0	0						
5	Indrayani Biotech Limited	AAACI3911M	Singarababu Indira Kumar	AAIPI5755J	Director / Promoter	Any other transaction	Rental Expenses	28.8	Rental Expenses	9	0	0						
6	Indrayani Biotech Limited	AAACI3911M	Uma Sundari	AVAPS0152Q	Promoter	Any other transaction	Receiving of Services	18	Salary payment	6.9	0	0						
7	Indrayani Biotech Limited	AAACI3911M	Uma Sundari	AVAPS0152Q	Promoter	Any other transaction	Rental Expenses	30	Rental Expenses	0	0	0						
8	Indrayani Biotech Limited	AAACI3911M	Muthukrishnan Ramesh	AIEPR6499L	Director / Promoter	Remuneration		28.8	Remuneration	17.17	0	0						
9	Indrayani Biotech Limited	AAACI3911M	Jothi	ASAPR7013A	Promoter	Any other transaction	Receiving of Services	14.4	Salary payment	6.45	0	0						
10	Indrayani Biotech Limited	AAACI3911M	Dinesh Kumar	AMXPD1365Q	Promoter	Any other transaction	Receiving of Services	14.4	Salary payment	0	0	0						

	Limited																	
11	Indrayani Biotech Limited	AAACI3911M	V Agathiayan	ADWPA8275G	Promoter	Any other transaction	Receiving of Services	9.6	Salary payment	0	0	0						
12	Indrayani Biotech Limited	AAACI3911M	IBL Healthcare Limited	AAFCl8812A	Wholly owned subsidiary	Loan		30000	Loans & Advances given	228.48	1515.29	1743.77						
13	Indrayani Biotech Limited	AAACI3911M	IBL Thiruvanamallai LLP	AAIFI6043D	Step down subsidiary	Loan		50	Loans & Advances given	0	24.98	24.98						
14	Indrayani Biotech Limited	AAACI3911M	HSLPrime Properties Private Limited	AAECH0702M	Subsidiary	Loan		5000	Loans & Advances given	77.63	28.27	49.36						
15	Indrayani Biotech Limited	AAACI3911M	IBL Investments Limited	AAGCI6806B	Wholly owned subsidiary	Loan		10000	Loans & Advances given	0.46	4.28	4.74						
16	Indrayani Biotech Limited	AAACI3911M	IBL Social Foundation	AAGCI8429L	Wholly owned subsidiary	Loan		1000	Loans & Advances given	20.18	4.69	24.87						
17	Indrayani Biotech Limited	AAACI3911M	Matrix Boilers Limited	AAECM6958J	Subsidiary	Loan		3000	Loans & Advances given	42.85	453.08	495.93						
18	Indrayani Biotech Limited	AAACI3911M	Dindigul Farm Products Limited	AADCD6589M	Subsidiary	Loan		5000	Loans & Advances given	10.38	286.42	276.04						
19	Indrayani Biotech Limited	AAACI3911M	Sayee Sundar Kasiraman	AEGPS0580M	Director / Promoter	Any other transaction	Borrowing from Director	150	Borrowing from Director	0	105.65	105.65						
20	Indrayani Biotech Limited	AAACI3911M	Shriwin Agency	AMXPD1365Q	Promoter	Any other transaction	Purchase of goods	100	Purchase of goods	0	2.38	2.38						
21	Indrayani Biotech Limited	AAACI3911M	Kniss Laboratories Private Limited	AAACK3024H	Step down subsidiary	Loan		1500	Loans & Advances given	0	600.96	600.96						
22	Indrayani Biotech Limited	AAACI3911M	G. Swaminathan	ABAPS3306C	Director / Promoter	Any other transaction	Remuneration	60	Remuneration	0	548.95	548.95						
23	Indrayani Biotech Limited	AAACI3911M	Sayee Sundar Kasiraman	AEGPS0580M	Director / Promoter	Any other transaction	Interest Component in Borrowings	160	Interest Component in Borrowings	0	105.65	105.65						
24	Indrayani Biotech Limited	AAACI3911M	Sayee Sundar Kasiraman	AEGPS0580M	Director / Promoter	Any other transaction	Remuneration	60	Remuneration	0	105.65	105.65						
25	Indrayani Biotech Limited	AAACI3911M	Singarababu Indira Kumar	AAIPI5755J	Director / Promoter	Any other transaction	Travelling and conveyance	28.8	Travelling and conveyance	0	0	0						
26	Indrayani Biotech Limited	AAACI3911M	HSLPrime Properties Private Limited	AAECH0702M	Subsidiary	Any other transaction	Purchase of Capital work in progress	5000	Purchase of Capital work in progress	0	28.27	49.36						
Total value of transaction during the reporting										1014.61								



