

Ref No: AWL/SECT/2023-2024/13

May 3, 2023

BSE Limited

Floor 25, P J Towers, Dalal Street, Mumbai – 400 001

Scrip Code: 543458

Dear Sir/ Madam.

National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051

Scrip Code: AWL

<u>Sub: Disclosure of Related Party Transactions for the half year ended 31st March, 2023.</u>

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure on Related Party Transactions for the half year ended 31st March, 2023.

You are requested to take the same on your record.

Thanking You

Yours faithfully,

For, Adani Wilmar Limited

Darshil Lakhia Company Secretary Memb. No. – ACS 20217

Adani Wilmar Ltd. Fortune House Nr. Navrangpura Railway Crossing Ahmedabad – 380 009 Gujarat, India

CIN: L15146GJ1999PLC035320

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Α.	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												ills need to be disclosed only once, during the reporting period when such transaction was undertaken.					
entity /subsidiary) entering into the transaction	•	Details of the counterparty	Type of related party	Details of other	Value of the related party	Remarks on approval by	Value of transaction In case monies are due to either party as result of the transaction			In case any financial indebi inter-corporate de	ins,	corporate deposits, advances or investments					
Sr No.			Type of related party transaction	related party transaction	by the audit committee	audit committee	during the reporting			Nature of indebtedness	Details of other		Nature (loan/ advance	e/ Interest	T	Purpose for which the funds will be	Notes
Nama	Nama	Balationship of the counterparty with the listed entity or its subsidiary			(Amt in Rs. Crs.)			balance(Amt in Rs. Crs.)	Closing balance (Amt in Rs. Crs.)	(loan/ issuance of debt/ any other etc.)	indebtedness	Cost Tenure	intercorporate deposi investment)	Rate (%)	Tenure	Secured/ unsecured utilised by the ultimate recipient of funds (endusage)	s
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			T	Prior approval of Audit	114	(13.)	III KS. CIS.)								+
1 Adani Wilmar Limited	ACC Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence			2.50	Prior approval of Audit		-	-								
2 Adani Wilmar Limited	ACC Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services		2.50	Prior approval of Audit	0.04	-	-					+			+
3 Adani Wilmar Limited	ACC Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Receiving of Services		Prior approval of Audit	0.12	-	-					+			+
4 Adani Wilmar Limited	Adani Agri Fresh Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services			Committee obtained Prior approval of Audit	0.08	-	-					+		+	+
5 Adani Wilmar Limited	Adani CMA Mundra Terminal Private Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services		0.01	Committee obtained Prior approval of Audit	0.00	-	-								+
6 Adani Wilmar Limited	Adani Digital Labs Private Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services		3.00	Committee obtained Prior approval of Audit	0.69	-	-								
7 Adani Wilmar Limited	Adani Enterprises Limited	Parent Company of Joint Venturer	Any other transaction	Lease rent paid	0.70	Committee obtained Prior approval of Audit	0.25	-	-								
8 Adani Wilmar Limited	Adani Enterprises Limited	Parent Company of Joint Venturer	Purchase of goods or services		54.79	Committee obtained Prior approval of Audit	14.81	-	-								
9 Adani Wilmar Limited	Adani Enterprises Limited	Parent Company of Joint Venturer	Any other transaction	Receiving of Services	20.58	Committee obtained Prior approval of Audit	8.96	-	-								
10 Adani Wilmar Limited	Adani Estate Management Private Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services		0.20	Committee obtained	0.18	-	-								
11 Adani Wilmar Limited	Adani Foundation	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	CSR Payment	18.00	Prior approval of Audit Committee obtained	12.00	-	-								
12 Adani Wilmar Limited	Adani Hazira Port Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services		30.79	Prior approval of Audit Committee obtained	13.66	-	-								
13 Adani Wilmar Limited	Adani Hazira Port Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Reimbursement of Exp	e 6.00	Prior approval of Audit Committee obtained	6.00	_	_								
14 Adani Wilmar Limited	Adani Hospitals Mundra Private Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services		1.29	Prior approval of Audit Committee obtained	0.12	_									
15 Adani Wilmar Limited	Adani Institute For Education And Research	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services			Prior approval of Audit Committee obtained	0.00	_									
16 Adani Wilmar Limited	Adani International Container Terminal Private Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services			Prior approval of Audit Committee obtained	0.02		_								
17 Adani Wilmar Limited	Adani Kandla Bulk Terminal Private Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence.				Prior approval of Audit Committee obtained	2.13	_	<u> </u>					1			
						Prior approval of Audit Committee obtained	3.56										
18 Adani Wilmar Limited	Adani Krishnapatnam Port Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services			Prior approval of Audit	3.56				1			1			+
19 Adani Wilmar Limited	Adani Logistics Limited		Purchase of goods or services			Committee obtained Prior approval of Audit		-						1			+
20 Adani Wilmar Limited	Adani Ports And Special Economic Zone Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence				Committee obtained Prior approval of Audit	4.49	-	-								
21 Adani Wilmar Limited	Adani Ports And Special Economic Zone Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Receiving of Services		Committee obtained Prior approval of Audit	17.00	-	-								+
22 Adani Wilmar Limited	Adani Ports And Special Economic Zone Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Rent Paid	0.14	Committee obtained Prior approval of Audit	0.08	-						+			
23 Adani Wilmar Limited	Adani Properties Private Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Rent Paid	0.58	Committee obtained Prior approval of Audit	0.47	-	-								
24 Adani Wilmar Limited	Adani Sportsline Private Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services		5.50	Committee obtained Prior approval of Audit	5.21	-	-								
25 Adani Wilmar Limited	Adani Total Gas Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services		0.01	Committee obtained	0.00	-									
26 Adani Wilmar Limited	Adani Tracks Management Services Private Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services		5.00	Prior approval of Audit Committee obtained	0.90	-	-								
27 Adani Wilmar Limited	Adani Warehousing Services Private Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services		0.02	Prior approval of Audit Committee obtained	0.01	-									
28 Adani Wilmar Limited	Adm International Sarl	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services		800.00	Prior approval of Audit Committee obtained	297.70	_									
29 Adani Wilmar Limited	Adm Trading Australia Pty Ltd	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence			3.00	Prior approval of Audit Committee obtained	2.79	_									
30 Adani Wilmar Limited	Alfa Trading Ltd	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services		180.00	Prior approval of Audit Committee obtained	61.68	_	_								
31 Adani Wilmar Limited	Ambuja Cements Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of fixed assets		1	Prior approval of Audit Committee obtained	0.58										
					2.50	Prior approval of Audit Committee obtained	0.06										\top
32 Adani Wilmar Limited	Ambuja Cements Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services			Prior approval of Audit		-	-								+
33 Adani Wilmar Limited	Bangladesh Edible Oil Limited	Step down subsidiary	Sale of goods or services		533.05	Prior approval of Audit	119.36	-	-								+
34 Adani Wilmar Limited	Belvedere Golf & Country Club	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services	l	0.05	Committee obtained	0.04	-	-								+
35 Adani Wilmar Limited	Dr. Anup Pravin Shah	Non -Executive Independent Director	Any other transaction	Sitting fees to Indepen	dent Director	Not Applicable	0.02	-	-					1			+
36 Adani Wilmar Limited	Dr. Anup Pravin Shah	Non -Executive Independent Director	Any other transaction	Commission to Indeper	ndent Director	Not Applicable Prior approval of Audit	0.15	-	-								+
37 Adani Wilmar Limited	East African Storage Co Ltd	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of fixed assets	-		Committee obtained Prior approval of Audit	0.90	-		-				+			+
38 Adani Wilmar Limited	Global Amines Company Pte Ltd	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services		0.40	Committee obtained Prior approval of Audit	0.15		-	-			+	-			+
39 Adani Wilmar Limited	Golden Valley Agrotech Private Limited	Wholly Owned Subsidiary Company	Purchase of goods or services		6.15	Committee obtained Prior approval of Audit	2.52	-		-			-	-			+
40 Adani Wilmar Limited	Goodman Fielder Consumer Foods Pty Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Sale of goods or services	-	50.00		24.30			-				-			
41 Adani Wilmar Limited	Goodman Fielder New Zealand Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Sale of goods or services		19.09	Committee obtained	2.78							-			\perp
42 Adani Wilmar Limited	Kbk Chem Engineering Private Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of fixed assets		20.00	Prior approval of Audit Committee obtained	2.48		-								
43 Adani Wilmar Limited	Kbk Chem Engineering Private Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Purchase of Licence	0.50	Prior approval of Audit Committee obtained	0.25										
44 Adani Wilmar Limited	KTV Health Food Private Limited	Joint Venture Company	Interest received		4.65	Prior approval of Audit Committee obtained	0.76	-									
45 Adani Wilmar Limited	KTV Health Food Private Limited	Joint Venture Company	Purchase of goods or services		141.30	Prior approval of Audit Committee obtained	59.24										
46 Adani Wilmar Limited	KTV Health Food Private Limited	Joint Venture Company	Any other transaction	Rendering of services		Prior approval of Audit Committee obtained	0.01		_								
47 Adani Wilmar Limited	KTV Health Food Private Limited	Joint Venture Company	Sale of goods or services			Prior approval of Audit Committee obtained	182.68										
48 Adani Wilmar Limited	Mr. Angshu Mallick	KMP-Managing Director & CEO	Remuneration			Prior approval of Audit Committee obtained	1.17		_								
49 Adani Wilmar Limited	Mr. Darshil Lakhia	KMP-Company Secretary	Remuneration			Prior approval of Audit Committee obtained	0.13										
50 Adani Wilmar Limited	Mr. Dorab Mistry	Non-Executive Independent Director	Any other transaction	Sitting fees to			0.02							1			
51 Adani Wilmar Limited				Independent Director Commission to		Not Applicable	0.02		· ·					1			+
	Mr. Dorab Mistry	Non -Executive Independent Director	Any other transaction	Independent Director Sitting fees to		Not Applicable								+			+-
52 Adani Wilmar Limited	Mr. Madhu Ramachandra Rao	Non -Executive Independent Director	Any other transaction	Independent Director Commission to		Not Applicable	0.03	-		 				1			+
53 Adani Wilmar Limited	Mr. Madhu Ramachandra Rao	Non-Executive Independent Director	Any other transaction	Independent Director		Not Applicable Not Applicable	0.15		-	+	+		+	+			+
54 Adani Wilmar Limited 55 Adani Wilmar Limited	Mr. Shrikant Kanhere	KMP-Chief Financial Officer	Remuneration	Sitting fees to			0.67							1			+
25 Adani Wilmar Limited	Mrs. Dipali Sheth	Non -Executive Independent Director	Any other transaction	Independent Director	1	Not Applicable	0.03	-	-	1					1	1	

56 Adani Wilmar Limited	Mrs. Dipali Sheth	Non -Executive Independent Director	Any other transaction	Commission to Independent Director		Not Applicable 0.1	5 .							
57 Adani Wilmar Limited	Mundra Solar Energy Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of fixed assets		10.00	Prior approval of Audit Committee obtained 4.0								
						Prior approval of Audit								
58 Adani Wilmar Limited	Mundra Solar PV Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of fixed assets			Committee obtained 0.3 Prior approval of Audit		-						
59 Adani Wilmar Limited	Mundra Solar PV Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Sale of goods or services		0.01	Committee obtained 0.0 Prior approval of Audit	1 -	-						
60 Adani Wilmar Limited	Mundra Solar PV Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Rent Received	0.04	Committee obtained 0.0 Prior approval of Audit	3 -	-						
61 Adani Wilmar Limited	Natural Oleochemicals Sdn Bhd	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services		180.56	Committee obtained 13.8	9 -	-						
62 Adani Wilmar Limited	Natural Oleochemicals Sdn Bhd	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Sale of goods or services		32.84	Prior approval of Audit Committee obtained 24.5	в .							
63 Adani Wilmar Limited	Paeo Edible Oils Sdn Bhd		Purchase of goods or services			Prior approval of Audit Committee obtained 0.0		l .						
						Prior approval of Audit								
64 Adani Wilmar Limited	Wilmar Marketing Sdn Bhd		Purchase of goods or services			Prior approval of Audit	1							
65 Adani Wilmar Limited	Pyramid Wilmar (Private) Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Sale of goods or services		5.90	Committee obtained 4.3 Prior approval of Audit		-						
66 Adani Wilmar Limited	Qinhuangdao Goldensea Foodstuf Industries Co., Ltd	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Sale of goods or services		46.01	Committee obtained 1.2 Prior approval of Audit	5 -	-						
67 Adani Wilmar Limited	Raffles Shipping International Pte Ltd	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services		10.00	Committee obtained 0.1 Prior approval of Audit	3 -	-						
68 Adani Wilmar Limited	Shree Renuka Sugars Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services		85.92	Committee obtained 26.2	4 -	-						
69 Adani Wilmar Limited	Shree Renuka Sugars Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Purchase of Licence	20.00	Prior approval of Audit Committee obtained 8.7	в -							
70 Adani Wilmar Limited	Shun Shing Edible Oil Limited	Step down subsidiary	Sale of goods or services		50.00	Prior approval of Audit Committee obtained 46.0	6 -							
71 Adani Wilmar Limited		Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services		1.00	Prior approval of Audit								
						Prior approval of Audit		1						
72 Adani Wilmar Limited	Smartmeters Technologies Private Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Sale of goods or services			Committee obtained 0.0 Prior approval of Audit		 			+			
73 Adani Wilmar Limited	Vishakha Pipes And Moulding Private Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services		0.50	Committee obtained 0.1 Prior approval of Audit	5 -	-	-		+		-	
74 Adani Wilmar Limited	Vishakha Polyfab Private Limited	Joint Venture Company	Any other transaction	Loan Given	50.00	Committee obtained 10.0 Prior approval of Audit	D -	-			Inter-corporate deposit	10.50 One Year or Less	Unsecured	Business Purpose
75 Adani Wilmar Limited	Vishakha Polyfab Private Limited	Joint Venture Company	Any other transaction	Loan Received Back	50.00	Committee obtained 2.0	D -	-			Inter-corporate deposit	10.50 One Year or Less	Unsecured	Business Purpose
76 Adani Wilmar Limited	Vishakha Polyfab Private Limited	Joint Venture Company	Interest received		5.72		2 -							
77 Adani Wilmar Limited	Vishakha Polyfab Private Limited	Joint Venture Company	Purchase of goods or services			Prior approval of Audit Committee obtained 72.3					T			
						Prior approval of Audit Committee obtained 12.2								
78 Adani Wilmar Limited	Wilmar (China) Oleo Co., Ltd	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence				Prior approval of Audit		1						
79 Adani Wilmar Limited	Wilmar Agro Vietnam Company	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Sale of goods or services			Committee obtained 0.6 Prior approval of Audit		-						
80 Adani Wilmar Limited	Wilmar Distribution Pte Ltd	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Sale of goods or services		0.50	Committee obtained 0.3 Prior approval of Audit	3 -	-			+			
81 Adani Wilmar Limited	Wilmar Europe Trading B.V.	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Sale of goods or services		51.39	Committee obtained 14.0 Prior approval of Audit	9 -	-						
82 Adani Wilmar Limited	Wilmar Highpolymer Material (Lianyungang) Co. Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Sale of goods or services		679.67	Committee obtained 252.6	0 -							
83 Adani Wilmar Limited	Wilmar Iberia S L	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services		0.01	Prior approval of Audit Committee obtained 0.0								
84 Adani Wilmar Limited	Wilmar International Limited	Parent Company of Joint Venturer	Purchase of goods or services			Prior approval of Audit Committee obtained 8.2	7							
85 Adani Wilmar Limited	Wilmar Japan Co., Ltd		Sale of goods or services			Prior approval of Audit Committee obtained 50.3								
						Prior approval of Audit		1						
86 Adani Wilmar Limited	Wilmar Marketing Clv Company Limited	Entitities over which JV or substantial shareholders or Directors are able to exercise significant influence	Sale of goods or services			Prior approval of Audit		-						
87 Adani Wilmar Limited	Wilmar Oleo North America Llc	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Sale of goods or services		144.59	Prior approval of Audit		-						
88 Adani Wilmar Limited	Wilmar Rice Trading Pte. Ltd.	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Sale of goods or services		409.67	Committee obtained 187.9 Prior approval of Audit	2 -	-						
89 Adani Wilmar Limited	Wilmar Sa (Pty) Ltd	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Sale of goods or services		4.00	Committee obtained 0.9	2 -							
90 Adani Wilmar Limited	Wilmar Trading (Hong Kong) Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of fixed assets		5.02	Prior approval of Audit Committee obtained 0.1	7 .							
91 Adani Wilmar Limited	Wilmar Trading Pte Ltd	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services		13,168.45	Prior approval of Audit Committee obtained 5,041.5	в .							
92 Adani Wilmar Limited	Wilmar Trading Pte Ltd		Any other transaction	Receiving of Services		Prior approval of Audit Committee obtained 0.9								
				Acceiving of Services		Prior approval of Audit		1						
93 Adani Wilmar Limited	Wilmar Trading Pte Ltd		Sale of goods or services			Committee obtained 323.4 Prior approval of Audit		1			+			
94 Adani Wilmar Pte Ltd	Wilmar International Limited	Parent Company of Joint Venturer	Any other transaction	Reimbursement of Expe	1.00	Committee obtained 0.0 Prior approval of Audit		-			+			
95 Adani Wilmar Pte Ltd	Wilmar Trading Pte Ltd	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services	-	2.29	Committee obtained 0.0 Prior approval of Audit	-							
96 Bangladesh Edible Oil Limited	Pgeo Edible Oils Sdn Bhd	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services		0.80	Committee obtained 0.1	6 -							
97 Bangladesh Edible Oil Limited	Wilmar International Limited	Parent Company of Joint Venturer	Purchase of goods or services		13.00	Prior approval of Audit Committee obtained 1.4	9 -							
98 Bangladesh Edible Oil Limited		Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Sale of goods or services		123.48	Prior approval of Audit Committee obtained 0.0	1 -							
99 Bangladesh Edible Oil Limited		Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Sale of goods or services			Prior approval of Audit Committee obtained 2.8								
						Prior approval of Audit		1						
	Wilmar Trading (Hong Kong) Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services			Prior approval of Audit		1			+			
101 Bangladesh Edible Oil Limited		Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Purchase of goods or services	Reimbursement of		Committee obtained 281.4 Prior approval of Audit		-	-		+			
102 Leverian Holdings Pte. Ltd.	Wilmar International Limited	Parent Company of Joint Venturer	Any other transaction	Expenses	1.00	Committee obtained 0.0		-						+
103 Adani Wilmar Limited	ACC Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due from		Not Applicable -	0.16							
104 Adani Wilmar Limited	ACC Limited		Any other transaction	Balance Due to		Not Applicable -	+ :	0.06						
105 Adani Wilmar Limited 106 Adani Wilmar Limited	Adani Agri Fresh Limited Adani Digital Labs Private Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction Any other transaction	Balance Due from Balance Due to		Not Applicable - Not Applicable -	0.0	0.01						
107 Adani Wilmar Limited		Parent Company of Joint Venturer	Any other transaction	Balance Due to		Not Applicable -	0.7	1 0.95						
108 Adani Wilmar Limited		Entities over which JV or substantial shareholders or Directors are able to exercise significant influence		Balance Due from		Not Applicable -	-	1.43						
109 Adani Wilmar Limited	Adani Hazira Port Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due from		Not Applicable -	0.17	7 .						
110 Adani Wilmar Limited	Adani Hazira Port Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due to		Not Applicable -	-	0.82						

111 Adani Wilmar Limited	Adani Hospitals Mundra Private Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due to	Not Applicable -	0.07	0.08							
112 Adani Wilmar Limited	Adani Institute For Education And Research	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due to	Not Applicable -		0.00							
113 Adani Wilmar Limited	Adani Krishnapatnam Port Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due from	Not Applicable -		0.32							
114 Adani Wilmar Limited	Adani Krishnapatnam Port Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence		Balance Due to	Not Applicable -	0.02								
115 Adani Wilmar Limited	Adani Krishnapatnam Port Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Security Deposit Given 5.3	Prior approval of Audit Committee obtained -	5.30	5.30							
116 Adani Wilmar Limited	Adani Logistics Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due to	Not Applicable -	2.11	1.52							
117 Adani Wilmar Limited	Adani Ports And Special Economic Zone Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due to	Not Applicable - Prior approval of Audit	1.06	0.92			-				
118 Adani Wilmar Limited	Adani Ports And Special Economic Zone Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Security Deposit Given 1.85	Committee obtained -	1.85	1.85							
119 Adani Wilmar Limited	Adani Total Gas Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due to	Not Applicable -	0.00	0.00							
120 Adani Wilmar Limited	Adani Total Gas Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Security Deposit Given 0.0011	Prior approval of Audit Committee obtained -		0.0011							
121 Adani Wilmar Limited	Adani Tracks Management Services Private Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due to	Not Applicable -		0.12							
122 Adani Wilmar Limited	Adani Warehousing Services Private Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence		Balance Due to	Not Applicable -	-	0.00							
123 Adani Wilmar Limited	Ambuja Cements Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due from	Not Applicable -	0.01				-				\longrightarrow
124 Adani Wilmar Limited	Ambuja Cements Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due to	Not Applicable -	-	0.13							
125 Adani Wilmar Limited	AWN Agro Private Limited	Joint Venture Company	Any other transaction	Balance Due from	Not Applicable -	0.11	0.11							
126 Adani Wilmar Limited	AWN Agro Private Limited	Joint Venture Company	Inter-corporate deposit	11.91	Prior approval of Audit Committee obtained -	11.91	11.91		Inter-corporate deposit	10.50	One Year or Less	s Unsecured	Business Purpose	
127 Adani Wilmar Limited	Bangladesh Edible Oil Limited	Step down subsidiary	Any other transaction	Balance Due from	Not Applicable -	3.45	90.87							
128 Adani Wilmar Limited	Belvedere Golf & Country Club	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due to	Not Applicable -	-	0.01							
129 Adani Wilmar Limited	Global Amines Company Pte Ltd	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due to	Not Applicable -	0.21								
130 Adani Wilmar Limited	Golden Valley Agrotech Private Limited	Wholly owned Subsidiary Company	Any other transaction	Balance Due from	Not Applicable	0.20								
			Any other transaction		Not Applicable -	0.20	138							\neg
131 Adani Wilmar Limited	Golden Valley Agrotech Private Limited	Wholly owned Subsidiary Company	Any other transaction	Balance Due to	Not Applicable -				+	+			+	$\overline{}$
132 Adani Wilmar Limited	Goodman Fielder Consumer Foods Pty Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due from	Not Applicable -	1.57	1.88	-	+	+		+	+	-+-
133 Adani Wilmar Limited	Goodman Fielder New Zealand Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due from	Not Applicable -	1.97	-			+		+		
134 Adani Wilmar Limited	Kbk Chem Engineering Private Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due from	Not Applicable -	0.94	-			-				
135 Adani Wilmar Limited	Kbk Chem Engineering Private Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due to	Not Applicable -	-	0.71							
136 Adani Wilmar Limited	KTV Health Food Private Limited	Joint Venture Company	Any other transaction	Balance Due from	Not Applicable -	0.11								
137 Adani Wilmar Limited	KTV Health Food Private Limited	Joint Venture Company	Any other transaction	Balance Due to	Not Applicable -		2.35							
138 Adani Wilmar Limited	KTV Health Food Private Limited	Joint Venture Company	Inter-corporate deposit	14.55	Not Applicable -	14.55	14.55		Inter-corporate deposit	10.50	One Year or Less	s Unsecured	Business Purpose	
139 Adani Wilmar Limited	Mundra Solar Energy Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due from	Not Applicable -	-	-							
140 Adani Wilmar Limited	Mundra Solar PV Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due to	Not Applicable -	0.33	0.10							
141 Adani Wilmar Limited	Natural Oleochemicals Sdn Bhd	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence		Balance Due to	Not Applicable -	3.98	6.91							
142 Adani Wilmar Limited	Pgeo Marketing Sdn Bhd/Wilmar Marketing Sdn Bhd	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due to	Not Applicable -	-	24.67			+				
143 Adani Wilmar Limited	Pyramid Wilmar (Private) Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due from	Not Applicable -	0.85	1.25			+				
144 Adani Wilmar Limited	Qinhuangdao Goldensea Foodstuf Industries Co., Ltd	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due from	Not Applicable -	5.52	-							
145 Adani Wilmar Limited	Shree Renuka Sugars Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due to	Not Applicable -	3.23	2.83			-				
146 Adani Wilmar Limited	Shun Shing Edible Oil Limited	Step down subsidiary	Any other transaction	Balance Due from	Not Applicable -	-	46.06			+				
147 Adani Wilmar Limited	Sibia Analytics And Consulting Services Private Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due to	Not Applicable -	-	0.04							
440					Not Applicable -	0.05								
148 Adani Wilmar Limited	Smartmeters Technologies Private Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence		Balance Due from		0.05	0.02			1		†		
149 Adani Wilmar Limited	Vishakha Pipes And Moulding Private Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence		Balance Due to	Not Applicable -							+		
150 Adani Wilmar Limited	Vishakha Polyfab Private Limited	Joint Venture Company	Any other transaction	Balance Due to	Not Applicable -						I			
151 Adani Wilmar Limited	Vishakha Polyfab Private Limited	Joint Venture Company	Inter-corporate deposit		N	16.20				40.50		-		
152 Adani Wilmar Limited	Wilmar Distribution Pte Ltd				Not Applicable -	16.20 26.50	34.50		Inter-corporate deposit	10.50	One Year or Less	Unsecured	Business Purpose	
153 Adani Wilmar Limited		Entities over which JV or substantial shareholders or Directors are able to exercise significant influence		55.00 Balance Due from	Not Applicable - Not Applicable -				Inter-corporate deposit	t 10.50	One Year or Less	5 Unsecured	Business Purpose	
	Wilmar Europe Trading B.V.	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction				34.50		Inter-corporate deposit	t 10.50	One Year or Less	5 Unsecured	Business Purpose	
154 Adani Wilmar Limited			Any other transaction Any other transaction	Balance Due from	Not Applicable -	26.50	34.50 0.33		Inter-corporate deposit	10.50	One Year or Less	s Unsecured	Business Purpose	
	Wilmar Highpolymer Material (Lianyungang) Co. Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction Any other transaction Any other transaction	Balance Due from Balance Due from	Not Applicable - Not Applicable -	26.50	34.50 0.33 5.63		Inter-corporate deposit	10.50	One Year or Less	s Unsecured	Business Purpose	
155 Adani Wilmar Limited	Wilmar Highpolymer Material (Lianyungang) Co. Limited Wilmar Japan Co., Ltd	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction Any other transaction Any other transaction Any other transaction	Balance Due from Balance Due from Balance Due from Balance Due from	Not Applicable -	26.50 2.07 42.02 8.69	34.50 0.33 5.63 27.67 3.99		Inter-corporate deposit	10.50	One Year or Less	s Unsecured	Business Purpose	
155 Adani Wilmar Limited 156 Adani Wilmar Limited	Wilmar Highpolymer Material (Lianyungang) Co. Limited Wilmar Japan Co., Ltd Wilmar Oleo North America Lic	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due from	Not Applicable -	26.50 2.07 42.02 8.69 29.89	34,50 0.33 5,63 27,67 3,99		Inter-corporate deposit	10.50	One Year or Less	s Unsecured	Business Purpose	
155 Adani Wilmar Limited 156 Adani Wilmar Limited 157 Adani Wilmar Limited	Wilmar Highpolymer Material (Lianyungang) Co. Limited Wilmar Japan Co., Ltd Wilmar Oleo North America Lic Wilmar Rice Trading Pte. Ltd.	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due from	Not Applicable -	26.50 2.07 42.02 8.69 29.89 2.29	34,50 0.33 5,63 27,67 3,99 13,75		Inter-corporate deposit	10.50	One Year or Less	s Unsecured	Business Purpose	
155 Adani Wilmar Limited 156 Adani Wilmar Limited 157 Adani Wilmar Limited 158 Adani Wilmar Limited	Wilmar Highpolymer Material (Lianyungang) Co. Limited Wilmar Japan Co., Ltd Wilmar Oleo North America Llc Wilmar Rice Trading Pte. Ltd. Wilmar Sa (Pty) Ltd	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due from	Not Applicable -	26.50 2.07 42.02 8.69 29.89 2.29	34.50 0.33 5.63 27.67 3.99 13.75		Inter-corporate deposit	10.50	One Year or Less	s Unsecured	Business Purpose	
155 Adani Wilmar Limited 156 Adani Wilmar Limited 157 Adani Wilmar Limited 158 Adani Wilmar Limited 159 Adani Wilmar Limited	Wilmar Highpolymer Material (Lianyungang) Co. Limited Wilmar Japan Co., Ltd Wilmar Cleo North America Llc Wilmar Rice Trading Pte. Ltd. Wilmar Sa (Pty) Ltd Wilmar Trading (Hong Kong) Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due from	Not Applicable -	26.50 - 2.07 42.02 8.69 29.89 2.29 0.67	3450 0.33 563 27.67 3.99 13.75 1.40		Inter-corporate deposit	10.50	One Year or Less	s Unsecured	Business Purpose	
155 Adani Wilmar Limited 156 Adani Wilmar Limited 157 Adani Wilmar Limited 158 Adani Wilmar Limited 159 Adani Wilmar Limited 159 Adani Wilmar Limited	Wilmar Highpolymer Material (Lianyungang) Co. Limited Wilmar Japan Co., Ltd Wilmar Oleo North America Llc Wilmar Rice Trading Pte. Ltd. Wilmar Sa (Pty) Ltd Wilmar Trading (Hong Kong) Limited Wilmar Trading Pte Ltd	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due from	Not Applicable -	26.50 	3450 033 563 27,67 3,99 13,75 140		Inter-corporate deposit	10.50	One Year or Less	s Unsecured	Business Purpose	
155 Adani Wilmar Limited 156 Adani Wilmar Limited 157 Adani Wilmar Limited 158 Adani Wilmar Limited 159 Adani Wilmar Limited 159 Adani Wilmar Limited 160 Adani Wilmar Limited 161 Adani Wilmar Limited	Wilmar Highpolymer Material (Lianyungang) Co. Limited Wilmar Japan Co., Ltd Wilmar Oleo North America Lic Wilmar Rice Trading Pte. Ltd. Wilmar Sa (Pty) Ltd Wilmar Trading (Hong Kong) Limited Wilmar Trading Pte Ltd Leverian Holdings Pte Ltd	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due from Balance Due to Balance Due to	Not Applicable - Not Applicab	26.50 	3450 033 563 27.67 3.99 13.75 1.40		Inter-corporate deposit	10.50	One Year or Less	s Unsecured	Business Purpose	
155 Adani Wilmar Limited 156 Adani Wilmar Limited 157 Adani Wilmar Limited 158 Adani Wilmar Limited 159 Adani Wilmar Limited 159 Adani Wilmar Limited	Wilmar Highpolymer Material (Lianyungang) Co. Limited Wilmar Japan Co., Ltd Wilmar Oleo North America Llc Wilmar Rice Trading Pte. Ltd. Wilmar Sa (Pty) Ltd Wilmar Trading (Hong Kong) Limited Wilmar Trading Pte Ltd	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due from	Not Applicable -	26.50 	3450 033 563 27.67 3.99 13.75 1.40		Inter-corporate deposit	10.50	One Year or Less	s Unsecured	Business Purpose	
155 Adani Wilmar Limited 156 Adani Wilmar Limited 157 Adani Wilmar Limited 158 Adani Wilmar Limited 159 Adani Wilmar Limited 160 Adani Wilmar Limited 161 Adani Wilmar Limited 161 Adani Wilmar Limited 162 Adani Wilmar Pte Ltd 162 Adani Wilmar Pte Ltd 163 Bangladesh Edible Oil Limited	Wilmar Highpolymer Material (Lianyungang) Co. Limited Wilmar Japan Co., Ltd Wilmar Oleo North America Lic Wilmar Rice Trading Pte. Ltd. Wilmar Sa (Pty) Ltd Wilmar Sa (Pty) Ltd Wilmar Trading (Hong Kong) Limited Wilmar Trading Pte Ltd Leverlan Holdings Pte Ltd Wilmar International Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due from Balance Due to Balance Due to	Not Applicable -	26.50 	3450 033 563 27.67 3.99 13.75 1.40		Inter-corporate deposit	10.50	One Year or Less	s Unsecured	Business Purpose	
155 Adani Wilmar Limited 156 Adani Wilmar Limited 157 Adani Wilmar Limited 158 Adani Wilmar Limited 159 Adani Wilmar Limited 160 Adani Wilmar Limited 161 Adani Wilmar Limited 161 Adani Wilmar Limited 162 Adani Wilmar Pte Ltd 163 Bangladesh Edible Oil Limited	Wilmar Highpolymer Material (Lianyungang) Co. Limited Wilmar Japan Co., Ltd Wilmar Oleo North America Lic Wilmar Rice Trading Pte. Ltd. Wilmar Sa (Pty) Ltd Wilmar Trading (Hong Kong) Limited Wilmar Trading Pte Ltd Leverian Holdings Pte Ltd Wilmar International Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Step down subsidiary Parent Company of Joint Venturer	Any other transaction	Balance Due from Balance Due to Balance Due to Balance Due to Balance Due to	Not Applicable - Not Applicab	26.50 	3450 033 563 27.67 3.99 13.75 1.40		Inter-corporate deposit	10.50	One Year or Less	s Unsecured	Business Purpose	
155 Adani Wilmar Limited 156 Adani Wilmar Limited 157 Adani Wilmar Limited 158 Adani Wilmar Limited 159 Adani Wilmar Limited 160 Adani Wilmar Limited 161 Adani Wilmar Pte Ltd 162 Adani Wilmar Pte Ltd 163 Bangladesh Edible Oil Limited 164 Bangladesh Edible Oil Limited	Wilmar Highpolymer Material (Lianyungang) Co. Limited Wilmar Japan Co., Ltd Wilmar Oleo North America Lic Wilmar Rice Trading Pte. Ltd. Wilmar Rice Trading Pte. Ltd. Wilmar Trading (Hong Kong) Limited Wilmar Trading Pte Ltd Leverlan Holdings Pte Ltd Wilmar international Limited Wilmar International Limited Wilmar Trading (Hong Kong) Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Step down subsidiary Parent Company of Joint Venturer Parent Company of Joint Venturer Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due from Balance Due to Balance Due to Balance Due to Balance Due to	Not Applicable	26.50 	3450 033 563 27.67 3.99 13.75 1.40		Inter-corporate deposit	10.50	One Year or Less	s Unsecured	Business Purpose	
155 Adani Wilmar Limited 156 Adani Wilmar Limited 157 Adani Wilmar Limited 158 Adani Wilmar Limited 159 Adani Wilmar Limited 150 Adani Wilmar Limited 160 Adani Wilmar Limited 161 Adani Wilmar Limited 162 Adani Wilmar Pte Ltd 162 Adani Wilmar Pte Ltd 163 Bangladesh Edible Oil Limited 164 Bangladesh Edible Oil Limited	Wilmar Highpolymer Material (Lianyungang) Co. Limited Wilmar Japan Co., Ltd Wilmar Oleo North America Lic Wilmar Rice Trading Pte. Ltd. Wilmar Rice Trading Pte. Ltd. Wilmar Trading (Hong Kong) Limited Wilmar Trading Pte Ltd Leverian Holdings Pte Ltd Wilmar International Limited Wilmar International Limited Wilmar Trading (Hong Kong) Limited Wilmar Trading (Hong Kong) Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Step down subsidiary Parent Company of Joint Venturer Parent Company of Joint Venturer Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due from Balance Due to	Not Applicable -	26.50 2.07 42.02 8.69 29.89 2.29 0.67 0.17 585.99 0.18 0.58 1.83 	3450 033 563 27,67 3,99 13,75 140		Inter-corporate deposit	10.50	One Year or Less	s Unsecured	Business Purpose	
155 Adani Wilmar Limited 156 Adani Wilmar Limited 157 Adani Wilmar Limited 158 Adani Wilmar Limited 159 Adani Wilmar Limited 160 Adani Wilmar Limited 161 Adani Wilmar Pte Ltd 162 Adani Wilmar Pte Ltd 163 Bangladesh Edible Oil Limited 164 Bangladesh Edible Oil Limited	Wilmar Highpolymer Material (Lianyungang) Co. Limited Wilmar Japan Co., Ltd Wilmar Oleo North America Lic Wilmar Rice Trading Pte. Ltd. Wilmar Rice Trading Pte. Ltd. Wilmar Trading (Hong Kong) Limited Wilmar Trading Pte Ltd Leverian Holdings Pte Ltd Wilmar International Limited Wilmar International Limited Wilmar Trading (Hong Kong) Limited Wilmar Trading (Hong Kong) Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Step down subsidiary Parent Company of Joint Venturer Parent Company of Joint Venturer Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due from Balance Due to	Not Applicable	2650 2.07 42.02 8.69 29.89 2.29 0.67 0.17 585.99 0.18 0.58 1.83 	3450 033 563 27,67 3,99 13,75 140		Inter-corporate deposit	10.50	One Year or Less	s Unsecured	Business Purpose	
155 Adani Wilmar Limited 156 Adani Wilmar Limited 157 Adani Wilmar Limited 158 Adani Wilmar Limited 159 Adani Wilmar Limited 160 Adani Wilmar Limited 161 Adani Wilmar Limited 161 Adani Wilmar Limited 162 Adani Wilmar Pte Ltd 162 Adani Wilmar Pte Ltd 163 Bangladesh Edible Oil Limited 164 Bangladesh Edible Oil Limited	Wilmar Highpolymer Material (Lianyungang) Co. Limited Wilmar Japan Co., Ltd Wilmar Oleo North America Lic Wilmar Rice Trading Pte. Ltd. Wilmar Sice (Pty) Ltd Wilmar Trading (Hong Kong) Limited Wilmar Trading Pte Ltd Leverian Holdings Pte Ltd Wilmar International Limited Wilmar Trading (Hong Kong) Limited Wilmar Trading (Hong Kong) Limited Wilmar International Limited Wilmar Trading (Hong Kong) Limited Wilmar Trading Pte Ltd KÖG Investments Pte Ltd	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Step down subsidiary Parent Company of Joint Venturer Parent Company of Joint Venturer Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due from Balance Due to	Not Applicable -	26.50 2.07 42.02 8.69 29.89 2.29 0.67 0.17 585.99 0.18 0.58 1.83 	3450 033 563 27,67 3,99 13,75 140		Inter-corporate deposit	10.50	One Year or Less	s Unsecured	Business Purpose	
155 Adani Wilmar Limited 156 Adani Wilmar Limited 157 Adani Wilmar Limited 158 Adani Wilmar Limited 159 Adani Wilmar Limited 160 Adani Wilmar Limited 161 Adani Wilmar Limited 162 Adani Wilmar Pte Ltd 163 Bangladesh Edible Oil Limited 164 Bangladesh Edible Oil Limited 165 Bangladesh Edible Oil Limited 165 Bangladesh Edible Oil Limited 166 Leverian Holdings Pte Ltd.	Wilmar Highpolymer Material (Lianyungang) Co. Limited Wilmar Japan Co., Ltd Wilmar Oleo North America Lic Wilmar Oleo Trading Pte. Ltd. Wilmar Sa (Pty) Ltd Wilmar Sa (Pty) Ltd Wilmar Trading (Hong Kong) Limited Wilmar Trading Pte Ltd Leverlan Holdings Pte Ltd Wilmar International Limited Wilmar International Limited Wilmar Trading Pte Ltd Wilmar Trading Pte Ltd Wilmar Trading Pte Ltd Wilmar International Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Step down subsidiary Parent Company of Joint Venturer Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or Substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due from Balance Due to	Not Applicable -	2650 2.07 42.02 8.69 29.89 2.29 0.67 0.17 585.99 0.18 0.58 1.83 	3450 033 563 27.67 3.99 13.75 1.40		Inter-corporate deposit	10.50	One Year or Less	s Unsecured	Business Purpose	
155 Adani Wilmar Limited 156 Adani Wilmar Limited 157 Adani Wilmar Limited 158 Adani Wilmar Limited 159 Adani Wilmar Limited 160 Adani Wilmar Limited 161 Adani Wilmar Limited 162 Adani Wilmar Pte Ltd 163 Bangladesh Edible Oil Limited 164 Bangladesh Edible Oil Limited 165 Bangladesh Edible Oil Limited 165 Leverian Holdings Pte Ltd. 167 Leverian Holdings Pte Ltd.	Wilmar Highpolymer Material (Lianyungang) Co. Limited Wilmar Japan Co., Ltd Wilmar Oleo North America Lic Wilmar Rice Trading Pte. Ltd. Wilmar Sice (Pty) Ltd Wilmar Trading (Hong Kong) Limited Wilmar Trading Pte Ltd Leverian Holdings Pte Ltd Wilmar International Limited Wilmar Trading (Hong Kong) Limited Wilmar Trading (Hong Kong) Limited Wilmar International Limited Wilmar Trading (Hong Kong) Limited Wilmar Trading Pte Ltd KÖG Investments Pte Ltd	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Stap down subsidiary Parent Company of Joint Venturer Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due from Balance Due to	Not Applicable -	2650 2.07 42.02 8.69 29.89 2.29 0.67 0.17 585.99 0.18 0.58 1.83 	3450 033 563 27,67 3,99 13,75 140		Inter-corporate deposit	10.50	One Year or Less	s Unsecured	Business Purpose	
155 Adani Wilmar Limited 156 Adani Wilmar Limited 157 Adani Wilmar Limited 158 Adani Wilmar Limited 159 Adani Wilmar Limited 160 Adani Wilmar Limited 161 Adani Wilmar Limited 161 Adani Wilmar Pte Ltd 162 Adani Wilmar Pte Ltd 163 Bangladesh Edible Oil Limited 164 Bangladesh Edible Oil Limited 165 Bangladesh Edible Oil Limited 165 Bangladesh Edible Oil Limited 166 Leverian Holdings Pte Ltd.	Wilmar Highpolymer Material (Lianyungang) Co. Limited Wilmar Japan Co., Ltd Wilmar Oleo North America Lic Wilmar Oleo Trading Pte. Ltd. Wilmar Sa (Pty) Ltd Wilmar Sa (Pty) Ltd Wilmar Trading (Hong Kong) Limited Wilmar Trading Pte Ltd Leverlan Holdings Pte Ltd Wilmar International Limited Wilmar International Limited Wilmar Trading Pte Ltd Wilmar Trading Pte Ltd Wilmar Trading Pte Ltd Wilmar International Limited	Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Step down subsidiary Parent Company of Joint Venturer Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or substantial shareholders or Directors are able to exercise significant influence Entities over which JV or Substantial shareholders or Directors are able to exercise significant influence	Any other transaction	Balance Due from Balance Due to	Not Applicable -	2650 2.07 42.02 8.69 29.89 2.29 0.67 0.17 585.99 0.18 0.58 1.83 	3450 033 563 27.67 3.99 13.75 1.40		Inter-corporate deposit	10.50	One Year or Less	s Unsecured	Business Purpose	
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