

Kore Foods Ltd. - Related Party Transactions		Current 3 months ended 30th Sept. 2021	Year to date figures for the Current period ended 30th Sept. 2021
Particulars		Rs. (Lakhs)	Rs. (Lakhs)
Transaction with Related Parties			
a) List of Related Parties			
With whom transaction have taken place during the Quarter ended			
Associate Company			
New Vision Imaging Private Limited			
New Vision Printing Services Private Limited			
New Vision Group Holding Private Limited			
La Costa Enterprises Pvt Ltd			
Performance Industries Pvt Ltd			
Cherish Specialties Ltd.			
Key Management Personnel			
A.Y.Fazalbhoy			
John Silveira			
b) Purchases			
New Vision Imaging Private Limited			
		0.02	0.02
c) Sales			
Cherish Specialties Ltd.			
	(Rental Income)	0.00	2.00
Performance Industries Private Limited			
	(Rental Income)	3.75	3.75
d) Loan Taken			
A. Y. Fazalbhoy			
		-	1.50
e) Loan Repaid			
A. Y. Fazalbhoy			
		-	-
f) Advance Given			
New Vision Group Holding Private Limited			
		-	0.76
Performance Industries Private Limited			
		3.48	4.01
Performance Industries Private Limited - Towards Security Deposit Rent			
			7.50
Cherish Specialties Ltd.			
		0.50	3.60
g) Advance Repaid			
New Vision Imaging Private Limited			
			-
Cherish Specialties Ltd.			
		0.35	1.61
h) Expenses			
New Vision Printing Services Private Limited			
	(Printing Stationery)	0.00	0.00
New Vision Imaging Private Limited			
	(Rent)	0.09	0.18
John Silveira			
	(Director's Remuneration)	1.65	3.30
i) Closing balance			
		Debit	Credit
New Vision Group Holding Private Limited		-	0.76
Cherish Specialties Limited		-	22.70
Performance Industries Private Limited		-	11.58
A. Y. Fazalbhoy - Loan		-	386.89

Kore Foods Limited

  
JOHN SILVEIRA  
MANAGING DIRECTOR