

General information about company

Name of The Company	FOODS &INNS LIMITED
BSE Scrip Code	507552
NSE Symbol	FOODSIN
MSE Symbol	NA
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
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?	No

(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.	

Related party transactions																						
												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.										
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				Notes	
	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)
1	Foods and inns Limited	AAACF0521C	Mr. Moloy Saha	AIQPS2918H	Key Managerial Personnel	Any other transaction	Compensation, Interest received and Advances	95.27	n.a	95.27	125.91	95.27	Loan		0	0	Loan	0	0	Unsecured	loan	Textual Information(1)
2	Foods and inns Limited	AAACF0521C	Milan Dalal	AAUPD0935H	Executive Director	Remuneration		60	n.a	60	0	60	Any other	Remuneration	0	0	Advance	0	0	Unsecured	Remuneration	Textual Information(2)
3	Foods and inns Limited	AAACF0521C	Directors	ZZZZZ9999Z	Directors	Any other transaction	Sitting Fees and Commission	6.75	n.a	6.75	17.9	6.75	Any other	Sitting fees and commission	0	0	Advance	0	0	Unsecured	Sitting fees and commission	Textual Information(3)
4	Foods and inns Limited	AAACF0521C	Ameya Dhupelia	AKBPD5171C	Relative of Director	Any other transaction	Salary	17.53	n.a	17.53	86.66	17.53	Any other	Salary	0	0	Advance	0	0	Unsecured	Salary	Textual Information(4)
5	Foods and inns Limited	AAACF0521C	Kusum Spices	AAAFK7131L	Subsidiary Partnership Firm	Any other transaction	Various Transactions	185.85	n.a	185.85	182.7	185.85	Any other	various transactions	0	0	Loan	0	0	Unsecured	Various Transactions	Textual Information(5)
6	Foods and inns Limited	AAACF0521C	Beyond Mango Private Limited	AAJCB9743M	Associate Company	Any other transaction	ICD, Rent and Investments	28.08	n.a	28.08	95.5	28.08	Loan		0	0	Inter-corporate deposit	0	0	Unsecured	ICD, Rent and Investments	Textual Information(6)
7	Foods and inns Limited	AAACF0521C	MPIL Corporation Limited	AAACM9326L	Other Related Party	Any other transaction	Rent	3	n.a	3	6	3	Any other	Rent	0	0	Advance	0	0	Unsecured	Rent	Textual Information(7)

8	Foods and inns Limited	AAACF0521C	Udhyaan Agroproduct and trading Private Limited	AAHCT4071E	Associate Company	Inter-corporate deposit		201.47	n.a	201.47	309.86	201.47	Loan		0	0	Inter-corporate deposit	0	0	Unsecured	ICD	Textual Information(8)
9	Foods and inns Limited	AAACF0521C	Pallavi Dhupelia	AADPD7609R	Director	Loan		179.96	n.a	179.96	137.36	179.96	Loan		0	0	Loan	0	0	Unsecured	Loan	Textual Information(9)
10	Foods and inns Limited	AAACF0521C	Muller and Phipps (India) Limited	AAACM3247N	Other Related Party	Sale of goods or services		0	n.a	0	0	9.02	Any other	sale of goods	0	0	Advance	0	0	Unsecured	Sale of goods	Textual Information(10)
11	Foods and inns Limited	AAACF0521C	Western Press Private Limited	AAACW1225E	Other Related Party	Purchase of goods or services		2.47	n.a	2.47	3.56	2.47	Any other	Purchase of goods	0	0	Advance	0	0	Unsecured	Purchase of Goods	Textual Information(11)
Total value of transaction during the reporting period								780.38														

