


Related Party Transaction(s) Disclosure for half year ended September 30, 2025

| 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 the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | 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 | | | | | | | | | | | | | |
| | 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/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (redusage) | Notes | | | | |
| 1 | SHREE REFRIGERATIONS LIMITED | | Mr. Ravalmath Gopinath Shende | | Director | Purchase of fixed assets | | 4.75 | Approved | 0 | 14-07-2025 | 4.75 | 0.00 | 0.00 | Any other | NA | 0.00% | NA | | | | | | | | | | |
| 2 | SHREE REFRIGERATIONS LIMITED | | Mr. Ravalmath Gopinath Shende | | Director | Purchase of fixed assets | | 14 | Approved | 0 | 14-07-2025 | 14 | 0.00 | 0.00 | Any other | NA | 0.00% | NA | | | | | | | | | | |
| 3 | SHREE REFRIGERATIONS LIMITED | | Mrs. Rajashri Ravalmath Shende | | Director | Purchase of fixed assets | | 26 | Approved | 0 | 14-07-2025 | 26 | 0.00 | 0.00 | Any other | NA | 0.00% | NA | | | | | | | | | | |
| 4 | SHREE REFRIGERATIONS LIMITED | | Mr. Ravalmath Gopinath Shende | | Director | Loan | | 247.59 | Approved | 0 | 23-04-2024 | 247.59 | 247.59 | 0.00 | Loan | | 0.00% | NA | Loan | 0.00% | NA | Unsecured | Not Applicable | | | | | |
| 5 | SHREE REFRIGERATIONS LIMITED | | Trezor Technologies Private Limited | | Wholly owned Subsidiary Company | Loan | | 250 | Approved | 0 | 09-12-2024 | 250 | 200.00 | 200.00 | Loan | | 0.00% | NA | Loan | 9.50% | NA | Unsecured | Not Applicable | | | | | |
| 6 | SHREE REFRIGERATIONS LIMITED | | Mr. Ravalmath Gopinath Shende | | Director | Remuneration | | 72 | Approved | 0 | 28-05-2025 | 72 | 0.00 | 0.00 | Any other | NA | 0.00% | NA | | | | | | | | | | |
| 7 | SHREE REFRIGERATIONS LIMITED | | Mrs. Rajashri Ravalmath Shende | | Director | Remuneration | | 36 | Approved | 0 | 28-05-2025 | 36 | 0.00 | 0.00 | Any other | NA | 0.00% | NA | | | | | | | | | | |
| 8 | SHREE REFRIGERATIONS LIMITED | | Mrs. Devabhree Vishwesh Nampurkar | | Director | Remuneration | | 12 | Approved | 0 | 28-05-2025 | 12 | 0.00 | 0.00 | Any other | NA | 0.00% | NA | | | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | | | 412.34 | | | | | | | | | | | | | | | | |

For and on behalf of
Shree Refrigerations Limited



Tammy Mahesh Pethkar
Company Secretary and Compliance Officer
Membership No.: A53618

Address: 6th Floor, "Samarth House", Survey No.116/3/1, 3/3/10,
Near-shel Petrol Pump, Warje, Pune, Maharashtra, India - 411058

