

innovation at work

Date: 23.11.2021

To,

BSE Limited Phiroze JeeJeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 Scrip Code: 543318

National Stock Exchange of India Limited Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex Bandra (E), Mumbai - 400 051 Trading Symbol: CLEAN

Dear Sir/Madam

Subject: Disclosure under regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015 ("Listing Regulations")

In compliance with Regulation 23(9) of SEBI Listing Regulations, as amended, a statement on disclosure of Related Party Transactions on a consolidated basis for the half year ended 30^{th} September 2021 is attached herewith.

You are requested to take above information on record.

Thanking You.

For Clean Science and Technology Limited

abosh all fair Mahesh Kulkarni **Company Secretary** pu

(Erstwhile known as Clean Science and Technology Private Limited)

Regd. Office: 503, Pentagon Tower 4, Magarpatta City, Hadapsar, Pune - 411013, MS, India Tel: +91 20 26899953 Fax: +91 20 26898894 Email: corporate@cleanscience.co.in Website: www.cleanscience.co.in CIN: L24114PN2003PLC018532

| General information about company | | | | | | | | | |
|---|---|--|--|--|--|--|--|--|--|
| Name of The Company | Clean Science and Technology Limited | | | | | | | | |
| BSE Scrip Code | 543318 | | | | | | | | |
| NSE Symbol | CLEAN | | | | | | | | |
| MSE Symbol | NOTLISTED | | | | | | | | |
| Date of Start of Financial Year | 01-04-2021 | | | | | | | | |
| Date of End of Financial Year | 31-03-2022 | | | | | | | | |
| Reporting Period | First half yearly | | | | | | | | |
| Date of Start of Reporting Period | 01-04-2021 | | | | | | | | |
| Date of End of Reporting Period | 30-09-2021 | | | | | | | | |
| Level of rounding used in financial results | Millions | | | | | | | | |
| Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure? | Yes | | | | | | | | |

| | | | | | | | | | | | | | Related p | arty transacti | ions | | | | | | | | | | | | | |
|--|---|---|---|---|---|---|--|---|--|--|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|
| | | Sr Name of the related party | l Mr. Ashok | 2 Mr. Siddhartha | 3 Mr. Krishnakumor | 4 Mr. Pratik Bora | 5 Mr. Mahesh Kulkarni | 6 Mr.Parth Ashok Maheshwari | 7 Prof. Ganapati Dadasaheb Yadav | 8 Mr. Pradcep Rathi | 9 Mr. Sanjay Kothari | 10 Mr.Keval | 11 Ms.Madhu | 12 CSTPL Foundation | 13 M/s Shree Pavers and Tiles | 14 Asha Ashok Boob | 15 Ashokkumar Ramkishan | 16 Asha Ashok Sikchi | 17 Nilima Krishnakumar | 18 Nidhi Mohunta | 19 Ashok Romaarayan | 20 Shradha Krishnakumar | 21 Prasad Krishnakumar Boob | 22 Pooja Vivek Navandar | 23 Krishnakumar Romnarayan | 24 Kunal Ashok Sikchi | 25 Ashok Sikchi | 2 Nan Sik |
| | | | Boob Key | Siddhartha Sikchi Key | Krishnakumar Boob Key | Key | Key | | Key | Rathi Key | Key | Navin Doshi Key | Dubhashi Key | Foundation Entities with joint control or | Tiles Entities with joint control or | | Ramkishan Sikehi HUF | | Krishnakumar Boob | | Rannarayan Boob HUF | Krishnakumar Boob | | | Ramnarayan Boob HUF | | | |
| | | Categories of related parties | management personnel of entity or parent | management personnel of entity or parent | management personnel of entity or parent | management personnel of entity or parent | personnel of entity or parent | Other related party | management personnel of entity or parent | management personnel of entity or parent | management personnel of entity or parent | management personnel of entity or parent | management personnel of entity or parent | significant influence over entity | significant influence over entity | Other related party | Other related party | Other related party | Other |
| A. Details of | f related party | | | | | | | | | | | | | Entities in which Key | Entities in which Key | | | | | | | | | | | | | |
| | | description of relationship | Managing Director | Whole Time Director | Whole Time Director | Chief Financial Officer | Company Secretary | Relative of Key Management Personnel | Independent Director | Non Executive Director | Non Executive Director | Independent Director | Independent Director | Management personnel and/or their relatives | personnel and/or their relatives | Relative of Key Mangement Personnel | Rel Mar Pe |
| | | | | | | | | renonnei | | | | | | relatives exercise the significant influence | Management personnel and/or their relatives exercise the significant influence | resonner | reisonnei | renonnei | resonnei | renonnei | renomei | rensonner | resonnet | resonnes | reisonnei | resonner | Personner | re |
| | | PAN of related party | AAUPB0820F | AYAPS2422E | AAUPB0819L | AIQPB7751B | APNPK9967L | AKRPB3805F | AAAPY1188M | AARPR3934M | AADPK2102L | AAAPD6503B | ABMPD2659P | AAGCC7202B | AAEHK2003H | ABUPB8234C | AACHA7085F | ACHPS7537D | AAVPB3608A | AIBPB0214E | AAEHA4212N | AGCPB8113H | AHLPB9277E | AJMPB9300M | AAEHK2003H | BDBPS9084B | ACHPS7539P | BBC |
| | 1 | CIN of related party Purchase of goods and | | | | | | | | | | | | | | | | | | | | | | | | | | - |
| | | services Sale of | | - | - | | | - | | | | | | | 1.58 | | | | | | | | - | | | | | _ |
| | | goods and services | | | | | | | | - | | | | | 0.06 | | | | - | | | | | | | | | |
| | | Purchase of fixed assets Sale of fixed | | | | | | | | | | | | | | | | | | | | | | | | | | ┝ |
| | | assets Rendering of services | | | | | | | | | | | | | | | | | | | | | | | | | | - |
| | | Receiving of services | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Leases Loans and advances | | | | | | | | | | | | | | | | | | | | | | | | | | F |
| | | given Loans and advances taken | | | | | | | | | | | | | | | | | | | | | | | | | | ┝ |
| | | taken Loans and advances | | | | | | | | | | | | | | | | | | | | | | | | | | ┝ |
| | | advances given that are repaid Loans and | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Loans and advances taken that are repaid | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Deposits placed | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Deposits taken | | | | | | 5.1 | | | | | | | | | | | | | | | | | | | | |
| | | Transfer of research & development | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Transfers under lease agreement | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Equity investment Impairment | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Details of related party ansactions | | in equity investment | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ransactions | | Expense for bad or doubtful debts | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Guarantees or collateral given | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Guarantees or collateral taken | | | | | | | | | | | | | | | | | | | | | | | | | | F |
| | | laken Interest income | | | | | | | | | | | | | | | | | | | | | | | | | | F |
| | | Interest paid Dividend income | | | | | | | | | | | | | | | | | | | | | | | | | | ╞ |
| | | Dividend paid | | | | | | | | | | | | | | | | | | | | | | | | | | ⊢ |
| | | Management | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | contracts including for deputation of employees | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Settlement of liabilities by entity on | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | by entity on behalf of related party Short term | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Short term employee benefits Post | 35.48 | 31.92 | 21.29 | 1.21 | 0.96 | 2.54 | | | | | | | | | | | | | | | | | | | | |
| | Remuneration | employment benefits | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Other long- term benefits Termination benefits | | | | | | | | | | | | | | | | | | | | | | | | | | ╞ |
| | | benefits Share based payments | | | | | | | | | | | | | | | | | | | | | | | | | | t |
| | | Others Secured | 0.7 | 0.11 | 0.55 | | | 0.22 | 0.38 | 0.34 | 0.34 | 0.37 | 0.31 | 0.5 | | 0.7 | 0.38 | 0.32 | 0.24 | 0.21 | 0.21 | 0.13 | 0.13 | 0.13 | 0.12 | 0.09 | 0.08 | |
| | Receivables | Un Secured Secured | 9.26 | 1.54 | 7.33 | | | 2.88 | 0.12 | | | | | | 0.06 | 9.26 | 5.16 | 4.34 | 3.19 | 2.88 | 2.86 | 1.67 | 1.67 | 1.67 | 1.58 | 1.18 | 1.07 | |
| | Payables Loans and | Un Secured Secured | 24.19 | 21.77 | 14.51 | | | 0.38 | | | | | | | 0.3 | | | | | | | | | | | | | F |
| | Loans and advances given Loans and | Un Secured Secured | | | | | | | | | | | | | | | | | | | | | | | | | | F |
| | advances taken Deposits placed | Un Secured Secured Un Secured | | | | | | | | | | | | | | | | | | | | | | | | | | F |
| C. utstanding | Deposits | Secured | | | | | | | | | | | | | | | | | | | | | | | | | | H |
| balances | taken Guarantees or | Un Secured Secured | | | 0.67 | | | 5.1 | | | | | | | | | | | | | | | | | | | | |
| | collateral given Guarantees or | Un Secured Secured | | | | | | | | | | | | | | | | | | | | | | | | | | t |
| | collateral taken Investment in | Un Secured Secured | | | | | | | | | | | | | | | | | | | | | | | | | | F |
| | equity Provision for doubtful debt | Un Secured Secured | | | | | | | | | | | | | | | | | | | | | | | | | | t |
| | doubtful debt | Un Secured | | | | | Others - IPO Expenses | | | | | | | | | | | | | | | | | | | | | - |
| N | Note | | Others - IPO Expenses Recoverable | Others - IPO Expenses Recoverable | Others - IPO Expenses Recoverable | Others - IPO Expenses Recoverable | Recoverable - Rs. 0.01 | Others - Director Sitting Fees | Others - Director Sitting Fees | Others - Director Sitting Fees | Others - Director Sitting Fees | Others - Donation towards CSR | Sale of Good and Services is actually Purchase | Others - IPO Expenses Recoverable | Others - IPO Expenses Recoverable | Others - IPO Expenses Recoverable | Others - IPO Expenses Recoverable | Others - IPO Expenses Recoverable | Others - IPO Expenses Recoverable | Others - IPO Expenses Recoverable | Others - IPO Expenses Recoverable | Others - IPO Expenses Recoverable | Others - IPO Expenses Recoverable | Others - IPO Expenses Recoverable | Others - IPO Expenses Recoverable | Others - IPO Expenses Recoverable | | |
| | | | Accoverable | Accoverable | Accoverance | necoverable | million. Director Sitting Fees - Rs. 0.37 million. | Snung Pees | rees | rees | Soung Pees | sowards CSR | Purchase Return | Recoverable | necoverable | Recoverable | Accoverable | Recoverable | Accoverable | Accoverable | Recoverable | Accoverable | Accoverable | Recoverable | Recoverable | Recoverable | | |