



**AGRIBIO SPIRITS**

ANNEXURE XII

Details of Payment-

**For BSE Processing Fees:**

Complete Name of the remitter entity / person	Agribio Spirits Limited
Address of the entity / person	111, Signature Tower, DC-2, Lalkothi Scheme, Tonk Road, Jaipur, Rajasthan - 302015
Date of remittance of fee	--
Fee remitted (Rs.)	4,32,000/- Processing Fees - Rs. 4,00,000/- GST - Rs. 72,000/- Total - Rs. 4,72,000/- Less TDs - Rs. 40,000/- Net - Rs. 4,32,000/-
Transaction Reference no.	PUNBR52025010917085619
Date of remittance of GST	09/01/2025
GST Amount	Rs. 72000/-
Transaction Reference ID	5188037797
GST Registration No.	08AAACG9331M1ZB
Name as appearing in GST Registration	Agribio Spirits Limited

**For SEBI Processing Fees:**

Complete Name of the remitter entity / person	Agribio Spirits Limited
Address of the entity / person	111, Signature Tower, DC-2, Lalkothi Scheme, Tonk Road, Jaipur, Rajasthan - 302015
Date of remittance of fee	
Fee remitted (Rs.)	Rs. 3,51,338/- 0.1% on Rs. 32,53,12,451/- Rs. 3,25,312/- Add GST : Rs. 58,556/- Total : Rs. 3,83,868.16/-
Transaction Reference no.	ZCPNN1X0AF1BFF
Date of remittance of GST	09/01/2025
GST Amount	Rs. 58,556/-
Transaction Reference ID	350233
GST Registration No.	08AAACG9331M1ZB
Name as appearing in GST Registration	Agribio Spirits Limited

For Agribio Spirits Limited

*Versha Goyal*  
Versha Goyal  
Company Secretary & Compliance Officer



Date: 13-01-2025