

Tel. : 91-22-4043 6666
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BHAGERIA INDUSTRIES LIMITED

REGD. OFF.: OFFICE NO. 1002, 10TH FLOOR, TOPIWALA CENTRE, OFF S. V. ROAD,
NEAR GOREGAON RAILWAY STATION, GOREGAON (WEST), MUMBAI - 400 062.
CIN : L40300MH1989PLC052574

Date: November 4, 2022.

To,
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E),
Mumbai- 400051

BSE Limited
Listing Department
P.J. Towers, 1st Floor,
Dalal Street, Fort,
Mumbai - 400 001

Scrip Name: BHAGERIA

Scrip Code: 530803

Sub: Disclosure of Related Party Transactions under Regulation 23(9) of SEBI (LODR) Regulations, 2015:

Dear Sir/Ma'am,

Pursuant Regulation 23(9) of SEBI (LODR) Regulations, 2015, we are enclosing herewith disclosure of Related Party Transactions on consolidated basis for the half year ended September 30, 2022.

Kindly take the same in your record and acknowledge.

Thanking you,

Yours faithfully,
For Bhageria Industries Limited

KRUNAL
SANJAYKU
MAR WALA

Digitally signed by
KRUNAL
SANJAYKUMAR
WALA
Date: 2022.11.04
17:47:04 +05'30'

Krunal Wala
Company Secretary
& Compliance Officer

Encl.: As above

Certified Company: ISO 9001 : 2015 | ISO 14001 : 2015 | OHSAS 45001 : 2018

VAPI FACTORY : PLOT NO. 6310, IV PHASE, G.I.D.C. VAPI-396195. GUJARAT, INDIA. TELEPHONE : 0260-2452366 / 7490019484

TARAPUR FACTORY : PLOT D-17, M.I.D.C. TARAPUR BOISAR INDUSTRIAL AREA, BOISAR, PALGHAR - 401 506, MAHARASHTRA, INDIA. TEL.: (02525) 661190

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													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.								
S. 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 (Rs. In Lakhs)	In case monies are due to either party as a result of the transaction (Rs. In Lakhs)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (April 1 ,2022)	Closing balance (Sept 30,2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)		Tenure	Secured/ unsecured	
1	Bhageria Industries Limited		Mr. Suresh Bhageria		Key Management Personnel	Remuneration		-	Nil	54.00	-	5.98									
2	Bhageria Industries Limited		Mr. Vikas Bhageria		Key Management Personnel	Remuneration		-	Nil	45.00	-	5.12									
3	Bhageria Industries Limited		Mr. Vinod Bhageria		Key Management Personnel	Remuneration		-	Nil	5.25	-	0.78									
4	Bhageria Industries Limited		Mr. S. S. Gupta		Board of Directors (other than included as KMP)	Remuneration		-	Nil	1.50	-	-									
5	Bhageria Industries Limited		Mr. M. M. Chitale		Board of Directors (other than included as KMP)	Remuneration		-	Nil	1.30	-	-									
6	Bhageria Industries Limited		Prof. (Dr.) G. D. Yadav		Board of Directors (other than included as KMP)	Remuneration		-	Nil	1.10	-	-									
7	Bhageria Industries Limited		Ms. Ameya Jadhav		Board of Directors (other than included as KMP)	Remuneration		-	Nil	1.40	-	-									
8	Bhageria Industries Limited		Mr. Rakesh Kachhadiya		Key Management Personnel	Remuneration		-	Nil	5.46	-	0.89									
9	Bhageria Industries Limited		Mr. Krunal Wala		Key Management Personnel	Remuneration		-	Nil	3.58	-	0.60									
10	Bhageria Industries Limited		Bhageria Exim Private Limited		Wholly-owned Subsidiary	Any other transaction	Trade Payable		No transaction in current period	-	781.04	-									
11	Bhageria Industries Limited		Bhageria & Jajodia Pharmaceuticals Private Limited		Subsidiary Company	Investment in Equity Shares		24.99	Approved	24.99	0.51	25.50									
12	Bhageria Industries Limited		Bhageria Exim Private Limited		Wholly-owned Subsidiary	Disposal of Investment*		-	Approved	-	1.00	-									
13	Bhageria Industries Limited		Rakesh Bhageria		Promoter Group	Remuneration		-	Nil	15.00	-	1.75									
14	Bhageria Industries Limited		Deepak Bhageria		Promoter Group	Remuneration		-	Nil	9.30	-	1.16									
15	Bhageria Industries Limited		Dinesh Bhageria		Promoter Group	Remuneration		-	Nil	15.00	-	1.75									
16	Bhageria Industries Limited		Rahul Bhageria		Promoter Group	Remuneration		-	Nil	12.00	-	1.45									
17	Bhageria Industries Limited		Asha Bhageria		Promoter Group	Remuneration		-	Nil	2.10	-	0.35									
18	Bhageria Industries Limited		Sonika Bhageria		Promoter Group	Remuneration		-	Nil	6.00	-	0.81									
19	Bhageria Industries Limited		Archana Bhageria		Promoter Group	Remuneration		-	Nil	1.56	-	0.26									
20	Bhageria Industries Limited		Archana Bhageria		Promoter Group	Any other transaction	Lease Rent Paid		Nil	3.11	-	-									
21	Bhageria Industries Limited		Rakesh Bhageria HUF		Promoter Group	Any other transaction	Lease Rent Paid		Nil	3.60	-	-									
22	Bhageria Industries Limited		Asha Bhageria		Promoter Group	Any other transaction	Lease Rent Paid		Nil	3.47	0	0									
23	Bhageria Industries Limited		Rahul Bhageria HUF		Promoter Group	Any other transaction	Lease Rent Paid		Nil	3.96	0	0									
24	Bhageria Exim Private Limited		Rahul Bhageria		Director of Wholly-Owned Subsidiary Company	Any other transaction	Loan Taken		Nil	370	30	400									
25	Bhageria Industries Limited		Archana Bhageria		Promoter Group	Any other transaction	Deposits Given		Nil	0	1	1									
26	Bhageria Industries Limited		Rakesh Bhageria HUF		Promoter Group	Any other transaction	Deposits Given		Nil	0	1	1									
27	Bhageria Industries Limited		Asha Bhageria		Promoter Group	Any other transaction	Deposits Given		Nil	0	1	1									
28	Bhageria Industries Limited		Rahul Bhageria HUF		Promoter Group	Any other transaction	Deposits Given		Nil	0	1	1									
										588.68											

Note : *During the Half-year ended, Bhageria Industries Limited (BIL) has disposed/sold 100% Equity Shares held in Bhageria Exim Private Limited (BEPL). Thereby, BEPL has ceased to be the wholly owned subsidiary of BIL w.e.f. September 29, 2022.