

**General information about company**

Name of The Company	Bhageria Industries Limited
BSE Scrip Code	530803
NSE Symbol	BHAGERIA
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
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?	Yes

(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>(b) If answer to above question is No, please explain the reason for not complying.</b>	

**Related party transactions**

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 mo due to eith as a result transac	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	C b
1	Bhageria Industries Limited	AAACB1751C	Mr. Suresh Bhageria	AABPB0527E	Key Management Personnel	Remuneration			Nil	54	0	
2	Bhageria Industries Limited	AAACB1751C	Mr. Vikas Bhageria	AFBPP3345K	Key Management Personnel	Remuneration			Nil	45	0	
3	Bhageria Industries Limited	AAACB1751C	Mr. Vinod Bhageria	AAFPP0891D	Key Management Personnel	Remuneration			Nil	5.25	0	
4	Bhageria Industries Limited	AAACB1751C	Mr. S. S. Gupta	AABPG5931H	Board of Directors (other than included as KMP)	Remuneration			Nil	1.5	0	
5	Bhageria Industries Limited	AAACB1751C	Mr. M. M. Chitale	AABPC3022H	Board of Directors (other than included as KMP)	Remuneration			Nil	1.3	0	
6	Bhageria Industries Limited	AAACB1751C	Prof. (Dr.) G. D. Yadav	AAAPY1188M	Board of Directors (other than included as KMP)	Remuneration			Nil	1.1	0	
7	Bhageria Industries Limited	AAACB1751C	Ms. Ameya Jadhav	ANNPJ9332L	Board of Directors (other than included as KMP)	Remuneration			Nil	1.4	0	
8	Bhageria Industries Limited	AAACB1751C	Mr. Rakesh Kachhadiya	AXBPK1816A	Key Management Personnel	Remuneration			Nil	5.8971	0	
9	Bhageria Industries Limited	AAACB1751C	Mr. Krunal Wala	ABPPW1090C	Key Management Personnel	Remuneration			Nil	4.02823	0	
10	Bhageria Industries Limited	AAACB1751C	Bhageria & Jajodia Pharmaceuticals Private Limited	AALCS6183J	Subsidiary Company	Investment			Nil	0	25.5	
11	Bhageria Industries Limited	AAACB1751C	Bhageria & Jajodia Pharmaceuticals Private Limited	AALCS6183J	Subsidiary Company	Any other transaction	Advances received against goods and services	3000	Approved	18.875	0	
12	Bhageria Industries Limited	AAACB1751C	Bhageria & Jajodia Pharmaceuticals Private Limited	AALCS6183J	Subsidiary Company	Any other transaction	Security Deposit	3000	Approved	640	0	
13	Bhageria Industries Limited	AAACB1751C	Rakesh Bhageria	AABPB0177C	Promoter Group	Remuneration			Nil	15	0	
14	Bhageria Industries Limited	AAACB1751C	Deepak Bhageria	AABPB0179N	Promoter Group	Remuneration			Nil	9.3	0	
15	Bhageria Industries Limited	AAACB1751C	Dinesh Bhageria	AABPB0526F	Promoter Group	Remuneration			Nil	15	0	

16	Bhageria Industries Limited	AAACB1751C	Rahul Bhageria	AGAPB0874F	Promoter Group	Remuneration			Nil	15	0	
17	Bhageria Industries Limited	AAACB1751C	Asha Bhageria	AFZPB1519D	Promoter Group	Remuneration			Nil	2.1	0	
18	Bhageria Industries Limited	AAACB1751C	Sonika Bhageria	AFZPB9322A	Promoter Group	Remuneration			Nil	6	0	
19	Bhageria Industries Limited	AAACB1751C	Archana Bhageria	ADSPB5258L	Promoter Group	Remuneration			Nil	1.56	0	
20	Bhageria Industries Limited	AAACB1751C	Archana Bhageria	ADSPB5258L	Promoter Group	Any other transaction	Lease Rent Paid	15	Nil	3.11	0	
21	Bhageria Industries Limited	AAACB1751C	Rakesh Bhageria HUF	AAOHR1475C	Promoter Group	Any other transaction	Lease Rent Paid	15	Nil	3.6	0	
22	Bhageria Industries Limited	AAACB1751C	Asha Bhageria	AFZPB1519D	Promoter Group	Any other transaction	Lease Rent Paid	15	Nil	3.47	0	
23	Bhageria Industries Limited	AAACB1751C	Rahul Bhageria HUF	AAOHR1476B	Promoter Group	Any other transaction	Lease Rent Paid	15	Nil	3.96	0	
24	Bhageria Industries Limited	AAACB1751C	Archana Bhageria	ADSPB5258L	Promoter Group	Any other transaction	Deposits Given		Nil	0	1	
25	Bhageria Industries Limited	AAACB1751C	Rakesh Bhageria HUF	AAOHR1475C	Promoter Group	Any other transaction	Deposits Given		Nil	0	1	
26	Bhageria Industries Limited	AAACB1751C	Asha Bhageria	AFZPB1519D	Promoter Group	Any other transaction	Deposits Given		Nil	0	1	
27	Bhageria Industries Limited	AAACB1751C	Rahul Bhageria HUF	AAOHR1476B	Promoter Group	Any other transaction	Deposits Given		Nil	0	1	
28	Bhageria Industries Limited	AAACB1751C	Akashdeep International Pvt Ltd	AAECA0649J	Promoter Group	Sale of goods or services		3000	Approved	57.713552	0	6
29	Bhageria Industries Limited	AAACB1751C	Bhageria Foundation	AAICB9370R	Enterprise over which Key Managerial Personnel are able to exercise significant influence	Any other transaction	CSR Activities		Nil	2	0	
30	Bhageria Industries Limited	AAACB1751C	Agarwal Global Foundation	AAJCA8151E	Enterprise over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		100	Nil	1.336555	0	
31	Bhageria & Jajodia Pharmaceuticals Private Limited	AAACB1751C	Swati Spentose Private Limited	AAJCS6271M	Related Party of Subsidiary	Loan			Nil	25	0	
32	Bhageria & Jajodia Pharmaceuticals Private Limited	AAACB1751C	Swati Spentose Private Limited	AAJCS6271M	Related Party of Subsidiary	Any other transaction	Issued 0.01% Optionally Convertible Debentures (OCD)		Nil	300	300	
33	Bhageria & Jajodia Pharmaceuticals Private Limited	AAACB1751C	Swati Spentose Private Limited	AAJCS6271M	Related Party of Subsidiary	Interest paid			Nil	0.0262	0.00636	
Total value of transaction during the reporting period									1242.526637			

