Bhagwati Autocast Limited

Disclosure of Related Party Transactions for the half year ended March 31, 2022

(Rs. in lakhs)

									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	Value of the related party transaction as approved by the audit committee	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			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	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.)	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 (end-usage)
1	Bhagwati Autocast Limited	Bhagwati Spherocast Private Limited	Promoters Group	Purchase of services	500	91.49	153.45	147.07								
2	Bhagwati Autocast Limited	Bhagwati Spherocast Private Limited	Promoters Group	Purchase of material/ capital goods		0										
3	Bhagwati Autocast Limited	Bhagwati Filters Private Limited	Promoters Group	Purchase of services	20	0										
4	Bhagwati Autocast Limited	Bhagwati Filters Private Limited	Promoters Group	Purchase of material/ capital goods		0.09	0.14	0								
5	Bhagwati Autocast Limited	Dr. Pravin N. Bhagwati	KMP	Remuneration		3.56										
6	Bhagwati Autocast Limited	Dr. Pravin N. Bhagwati	KMP	Interest on Fixed Deposit		1.13										
7	Bhagwati Autocast Limited	Ms. Reena P. Bhagwati	KMP	Remuneration		34.96										
8	Bhagwati Autocast Limited	Ms. Reena P. Bhagwati	KMP	Interest on Fixed Deposit		2.38										
9	Bhagwati Autocast Limited	Mr. Dinesh K. Sheth	KMP	Remuneration		24.1										
10	Bhagwati Autocast Limited	Mr. Mehul C. Naliyadhara	KMP	Remuneration		3.16										
11	Bhagwati Autocast Limited	Mr. Rajendraprasad J. Shah	Other related party	Sitting fees		0.33										
12	Bhagwati Autocast Limited	Mr. Padmin H. Buch	Other related party	Sitting fees		0.33										
13	Bhagwati Autocast Limited	Mr. Vimal R. Ambani	Other related party	Sitting fees		0.21										
14	Bhagwati Autocast Limited	Mr. Shantanu C. Mehta	Other related party	Sitting fees		0.33										