

Related party transactions for the half year ended commencing from October 1, 2023, to March 31, 2024

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.

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 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				undertaken.					Notes
									Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Bajel Projects Limited	Bajaj Electricals Limited	Group Company	Any other transaction	Shared service reimbursement	10000		435.85	-20.10	19.34										This transaction is due to the effectiveness of the Scheme of Arrangement between Bajaj Electricals Limited and Bajel Projects Limited and their shareholders
2	Bajel Projects Limited	Bajaj Electricals Limited	Group Company	Any other transaction	Cash receivable created on demerger			1836.86	14219.64	0										This transaction is due to the effectiveness of the Scheme of Arrangement between Bajaj Electricals Limited and Bajel Projects Limited and their shareholders
3	Bajel Projects Limited	Bajaj Electricals Limited	Group Company	Any other transaction	Adjustment of payables (Settlement of LC paid on behalf of Bajel)			890.71	-14647.96	0										This transaction is due to the effectiveness of the Scheme of Arrangement between Bajaj Electricals Limited and Bajel Projects Limited and their shareholders
4	Bajel Projects Limited	Bajaj Electricals Limited	Group Company	Sale of goods or services		11500		3626.23	56.00	-2005.54										Material Related Party Approval obtained from Shareholders
5	Bajel Projects Limited	Jamnalal Sons Pvt. Ltd.	Entity over which the Company or the director of the Company has (directly or indirectly) joint control or significant influence	Any other transaction	Commssion on Letter of Comfort	600		196.68	0.00	0										
6	Bajel Projects Limited	Jyoti Structures Limited	Entity over which the Company or the director of the Company has (directly or indirectly) joint control or significant influence	Purchase of goods or services		500		251.04	101.67	-23.94										
7	Bajel Projects Limited	Hind Musafir Agency	Entity over which the Company or the director of the Company has (directly or indirectly) joint control or significant influence	Purchase of goods or services		200		57.97	0.00	0.38										
8	Bajel Projects Limited	Mr. Rajesh Ganesh	Director & KMP	Remuneration				107.75	0.00	0										As per the provisions of the Companies Act, 2013, and as approved by the Shareholders of the Company.
9	Bajel Projects Limited	Mr. Ajay Nagle	Director & KMP	Remuneration				45.63	0.00	0										As per the provisions of the Companies Act, 2013, and as approved by the Shareholders of the Company.
10	Bajel Projects Limited	Mr. Binda Misra	KMP	Remuneration				42.98	0.00	0										As per the provisions of the Companies Act, 2013.
11	Bajel Projects Limited	Mr. Sanjay Bhagat	KMP	Remuneration				64.88	0.00	52.72										As per the provisions of the Companies Act, 2013.
12	Bajel Projects Limited	Mr. Shekhar Bajaj	Director	Remuneration				8.00	0.00	0										As per the provisions of the Companies Act, 2013, and as approved by the Shareholders of the Company.
13	Bajel Projects Limited	Mrs. Radhika Dudhat	Director	Remuneration				12.00	0.00	0										As per the provisions of the Companies Act, 2013, and as approved by the Shareholders of the Company.
14	Bajel Projects Limited	Mr. Maneck Davar	Director	Remuneration				11.50	0.00	0										As per the provisions of the Companies Act, 2013, and as approved by the Shareholders of the Company.
15	Bajel Projects Limited	Mr. R.P Singh	Director	Remuneration				13.00	0.00	0										As per the provisions of the Companies Act, 2013, and as approved by the Shareholders of the Company.