

BAJEL PROJECTS LIMITED

Related party transactions for the half year ended commencing from October 1, 2024, to March 31, 2025

Related party transactions for the half year ended commencing from October 1, 2024, to March 31, 2025								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				Details of the loans, inter-corporate deposits, advances or investments						Notes
Name	PAN	Name	PAN	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.)	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	AAKCB4563E	Bajaj Electricals Limited	AAACB2484Q	Group Company	Any other transaction	Shared service reimbursement	1500		328.18	-401.68	-70.03									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	AAKCB4563E	Bajaj Electricals Limited	AAACB2484Q	Group Company	Any other transaction	Rent	300		127.62	-180.35	-46.59									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	AAKCB4563E	Bajaj Electricals Limited	AAACB2484Q	Group Company	Sale of goods or services		15000		6039.45	-2116.74	-2120.17									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	AAKCB4563E	Bajaj Electricals Limited	AAACB2484Q	Group Company	Any other transaction	Reimbursements of expenses incurred by BEL on behalf of Company	1500		25.32	-168.00	99.34											
5	Bajel Projects Limited	AAKCB4563E	Jamnallal Sons Pvt. Ltd.	AADCA1701E	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	1250		1001.81	0.00	-902.22											
6	Bajel Projects Limited	AAKCB4563E	Jyoti Structures Limited	AAACJ2499R	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		2000		0.00	0.00	0											
7	Bajel Projects Limited	AAKCB4563E	Hind Musafir Agency	AAACH1250Q	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		300		150.33	-40.97	-57.03											
8	Bajel Projects Limited	AAKCB4563E	Bajaj Allianz General Insurance Co. Ltd.	AABCB5730G	Group Company	Purchase of goods or services		800		2.47	0.00	0											
9	Bajel Projects Limited	AAKCB4563E	Bajaj Finance Ltd.	AABCB1518L	Group Company	Any other transaction	Availment of WCDL (Net of Repayment)	10000		-6162.66	-7300.00	-2165.51											
10	Bajel Projects Limited	AAKCB4563E	Mr. Rajesh Ganesh	ACAPR1430P	Director & KMP	Remuneration				125.53	0.00	0									As per the provisions of the Companies Act, 2013, and as approved by the Shareholders of the Company.		
11	Bajel Projects Limited	AAKCB4563E	Mr. Ajay Nagle	AAAPN8667N	Director & KMP	Remuneration				47.95	0.00	0									As per the provisions of the Companies Act, 2013, and as approved by the Shareholders of the Company.		
12	Bajel Projects Limited	AAKCB4563E	Mr. Binda Misra	ACHPM5070B	KMP	Remuneration				46.42	0.00	0									As per the provisions of the Companies Act, 2013.		
13	Bajel Projects Limited	AAKCB4563E	Mr. Shekhar Bajaj	ACJP86315N	Director	Remuneration				7.50	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	AAKCB4563E	Mrs. Radhika Dudhat	AGBPP2249P	Director	Remuneration				8.50	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	AAKCB4563E	Mr. Maneck Davar	ACNPD9932B	Director	Remuneration				7.50	0.00	0									As per the provisions of the Companies Act, 2013, and as approved by the Shareholders of the Company.		
16	Bajel Projects Limited	AAKCB4563E	Mr. R.P Singh	AAAP56397N	Director	Remuneration				9.50	0.00	0									As per the provisions of the Companies Act, 2013, and as approved by the Shareholders of the Company.		