

Related party transactions for the half year ended commencing from April 1, 2024, to September 30, 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	1500	No remark	429.09	19.34	-401.68										This transaction is due to the effectiveness of the Scheme of Arrangement between Baja Electricals Limited and Bajel Projects Limited and their shareholders	
2	Bajel Projects Limited	Bajaj Electricals Limited	Group Company	Purchase of goods or services		300	No remark	152.84	0.00	-180.35										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	Reimbursements of expenses incurred by BEL on behalf of Company	1500	No remark	168.00	0.00	-168.00										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		15000	No remark	5687.14	-2005.54	-2116.74										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	Commision on Letter of Comfort	1250	No remark	300.00	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		2000	No remark	253.51	-23.94	0											
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		300	No remark	94.52	0.38	-40.97											
8	Bajel Projects Limited	Bajaj Allianz General Insurance Co. Ltd.	Group Company	Purchase of goods or services		800	No remark	0.23	0	0											
9	Bajel Projects Limited	Bajaj Finance Ltd.	Group Company	Any other transaction	Availment of WCDL (Net of Repayment)	10000	No remark	8849.91	0	-7300.00											
10	Bajel Projects Limited	Bajaj Finance Ltd.	Group Company	Any other transaction	Availment of OD Facility	9500	No remark	1900.00	0	0											
11	Bajel Projects Limited	Bajaj Finance Ltd.	Group Company	Any other transaction	Placment of FD against OD	10000	No remark	2000.00	0	0											
12	Bajel Projects Limited	Mr. Rajesh Ganesh	Director & KMP	Remuneration			No remark	169.18	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	Mr. Ajay Nagle	Director & KMP	Remuneration			No remark	102.64	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. Binda Misra	KMP	Remuneration			No remark	87.71	0.00	0										As per the provisions of the Companies Act, 2013.	
15	Bajel Projects Limited	Mr. Shekhar Bajaj	Director	Remuneration			No remark	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	Mrs. Radhika Dudhat	Director	Remuneration			No remark	8.50	0.00	0										As per the provisions of the Companies Act, 2013, and as approved by the Shareholders of the Company.	
17	Bajel Projects Limited	Mr. Maneck Davar	Director	Remuneration			No remark	8.00	0.00	0										As per the provisions of the Companies Act, 2013, and as approved by the Shareholders of the Company.	
18	Bajel Projects Limited	Mr. R.P Singh	Director	Remuneration			No remark	8.50	0.00	0										As per the provisions of the Companies Act, 2013, and as approved by the Shareholders of the Company.	