

BENGAL & ASSAM COMPANY LIMITED

Secretarial Deptt. : 'Gulab Bhawan', 3rd Floor, 6A, Bahadur Shah Zafar Marg, New Delhi - 110 002
Telephone: 011 - 68201888, 68201899, Fax: 011-23739475

BACL/SE/2022
9th June, 2022

Through BSE Listing Centre

BSE Limited
25th Floor, P.J. Towers
Dalal Street
Mumbai - 400 001

Scrip Code - 533095

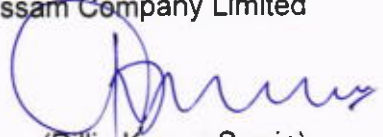
Re: **Disclosure of Related Party Transactions pursuant to Regulation 23 (9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)**

In terms of Regulation 23(9) of the Listing Regulations, we are enclosing herewith disclosure of Related Party Transactions in the format specified under SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, for the half year ended 31st March, 2022.

Please take the same on record.

Thanking you,

Yours faithfully,
For Bengal & Assam Company Limited


(Dillip Kumar Swain)
Company Secretary

Encl : As above

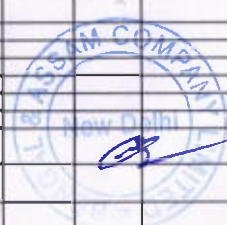
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BENGAL & ASSAM COMPANY LIMITED
Disclosure of related party transactions for half year ended 31st March 2022

(Amt. in Rs. Lakhs)

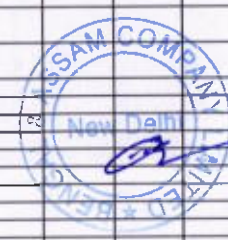
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note)	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.					
									Opening balance (see note 2)	Closing balance (see note 2)	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	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Nature of the transaction	Nature of Indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Bengal & Assam Company Limited		JK Tyre & Industries Ltd.		Subsidiary	Rent for premises received	100.00	38.05	(66.00)	(66.00)						
2	Bengal & Assam Company Limited		JK Tyre & Industries Ltd.		Subsidiary	Sharing of Expenses paid	5.00	1.14								
3	Bengal & Assam Company Limited		JK Lakshmi Cement Ltd.		Subsidiary	Rent for premises received	325.00	103.51								
4	Bengal & Assam Company Limited		JK Lakshmi Cement Ltd.		Subsidiary	Rent for premises, Office Maint, Exps.	10.00	2.77								
5	Bengal & Assam Company Limited		JK Lakshmi Cement Ltd.		Subsidiary	Refund of Inter Corporate Deposit*	-	3,000.00	(5,136.32)	(2,136.32)						
6	Bengal & Assam Company Limited		JK Lakshmi Cement Ltd.		Subsidiary	Interest on Inter Corporate Deposit*	-	53.01								
7	Bengal & Assam Company Limited		JK Paper Ltd.		Associate	Rent for premises received	8.00	3.43								
8	Bengal & Assam Company Limited		JK Paper Ltd.		Associate	Reimbursement of Expenses	-	6.75								
9	Bengal & Assam Company Limited		JK Paper Ltd.		Associate	Interest on Inter Corporate Deposit*	-	246.12	(9,353.37)	(4,006.75)						
10	Bengal & Assam Company Limited		JK Paper Ltd.		Associate	Refund of Inter Corporate Deposit	3,000.00	3,000.00								
11	Bengal & Assam Company Limited		JK Paper Ltd.		Associate	Refund of Inter Corporate Deposit*	-	9,000.00								
12	Bengal & Assam Company Limited		JK Paper Ltd.		Associate	Receipt of Inter Corporate Deposit*	-	7,000.00								
13	Bengal & Assam Company Limited		JK Fenner (India) Ltd.		Subsidiary	Refund of Loan #	3,000.00	3,500.00								
14	Bengal & Assam Company Limited		JK Fenner (India) Ltd.		Subsidiary	Interest on Inter Corporate Deposit / Loan	1,200.00	414.81	(16,511.44)	(11,500.00)						
15	Bengal & Assam Company Limited		JK Fenner (India) Ltd.		Subsidiary	Refund of Inter Corporate Deposit	3,000.00	1,500.00								
16	Bengal & Assam Company Limited		JK Insurance Brokers Ltd.		Associate	Rent for premises received	30.00	11.56	-	-						
17	Bengal & Assam Company Limited		CliniRx Research Private Ltd.		Associate	Rent for premises received	5.00	0.99	-	-						
18	Bengal & Assam Company Limited		Hari Shankar Singhania Holdings Pvt Ltd		Enterprise which holds more than 20% of Equity Shares	Redemption of Pref. Shares and Premium thereon #	-	7,423.10	-	-						
19	Bengal & Assam Company Limited		Bengal & Assam Company Limited Officer's Superannuation Fund		Post-Employment Benefits Plans Entity	Contribution paid to Superannuation trust	-	2.45	-	-						
20	Bengal & Assam Company Limited		Shri UK Gupta		Key Managerial Person	Short-term employee benefits	-	92.25	-	-						
21	Bengal & Assam Company Limited		Shri UK Gupta		Key Managerial Person	post-employment benefits	-	4.55	-	-						
22	Bengal & Assam Company Limited		Shri Dilip Swain		Key Managerial Person	Short-term employee benefits	-	37.78	-	-						
23	Bengal & Assam Company Limited		Shri Dilip Swain		Key Managerial Person	post-employment benefits	-	4.73	-	-						
24	Bengal & Assam Company Limited		Shri Bharat Hari Singhania		Key Managerial Person	Other Benefits	-	0.94	-	-						
25	Bengal & Assam Company Limited		Shri Raghupati Singhania		Key Managerial Person	Other Benefits	-	1.15	-	-						
26	Bengal & Assam Company Limited		Shri Bakul Jain		Key Managerial Person	Other Benefits	-	1.10	-	-						
27	Bengal & Assam Company Limited		Shri Ashok Kumar Kinra		Key Managerial Person	Other Benefits	-	1.80	-	-						
28	Bengal & Assam Company Limited		Smt. Vinita Singhania		Key Managerial Person	Other Benefits	-	0.60	-	-						
29	Bengal & Assam Company Limited		Shri Sangev Kumar Ibhunihwala		Key Managerial Person	Other Benefits	-	1.60	-	-						
30	Bengal & Assam Company Limited		Shri Sanjay Kumar Khatian		Key Managerial Person	Other Benefits	-	1.20	-	-						
31	Bengal & Assam Company Limited		Shri Shalender Swarup		Key Managerial Person	Other Benefits	-	1.10	-	-						
32	Bengal & Assam Company Limited		Smt. Deepa Golpan Wadhwa		Key Managerial Person	Other Benefits	-	0.70	-	-						
33	J.K. FENNER (INDIA) LIMITED		Southern Spinners and Processors Ltd.		Subsidiary	Purchase of goods	4,000.00	57.99	(30.56)	(2.64)						
34	J.K. FENNER (INDIA) LIMITED		Southern Spinners and Processors Ltd.		Subsidiary	Other expenses	-	13.86	-	-						
35	J.K. FENNER (INDIA) LIMITED		Modern Cotton Yarn Spinners Ltd.		Subsidiary	Purchase of goods	7,000.00	1,503.15	21.47	(172.81)						
36	J.K. FENNER (INDIA) LIMITED		Modern Cotton Yarn Spinners Ltd.		Subsidiary	Sale of goods	2,630.00	42.28	-	-						
37	J.K. FENNER (INDIA) LIMITED		Modern Cotton Yarn Spinners Ltd.		Subsidiary	Other expenses	200.00	14.91	-	-						
38	J.K. FENNER (INDIA) LIMITED		JKF Americas, Inc.		Subsidiary	Sale of goods	20,000.00	4,665.69	3,949.67	5,943.29						
39	J.K. FENNER (INDIA) LIMITED		JKF Americas, Inc.		Subsidiary	Other expenses	-	156.26	-	-						
40	J.K. FENNER (INDIA) LIMITED		Divyashree Company Private Ltd		Subsidiary	Other expenses	-	21.78	36.00	36.00						
41	J.K. FENNER (INDIA) LIMITED		PSV Energy Pvt. Ltd.		Associate	Purchase of goods	75.00	29.49	1.84	(1.76)						
42	J.K. FENNER (INDIA) LIMITED		PSV Energy Pvt. Ltd.		Associate	Other Expenses	-	5.68	-	-						
43	J.K. FENNER (INDIA) LIMITED		CliniRx Research Private Limited		Associate	Purchase of goods	Not Applicable	80.55	-	-						
44	J.K. FENNER (INDIA) LIMITED		CliniRx Research Private Limited		Associate	Rent and sharing of Expenses	Not Applicable	0.25	-	-						
45	J.K. FENNER (INDIA) LIMITED		JK Lakshmi Cement Ltd.		Associate	Other expenses	Not Applicable	11.09	(3.74)	(0.07)						
46	J.K. FENNER (INDIA) LIMITED		JK Paper Ltd.		Associate	Other expenses	Not Applicable	15.52	-	(18.01)						
47	J.K. FENNER (INDIA) LIMITED		Hari Shankar Singhania Elastomer and Tyre Research Institute		Associate	Other expenses	Not Applicable	0.35	-	-						
48	J.K. FENNER (INDIA) LIMITED		Shri Raghupati Singhania		Key Managerial Person	Other Benefits	Approved by the Board of Subsidiary Company	85.60	-	-						
49	J.K. FENNER (INDIA) LIMITED		Shri Bakul Jain		Key Managerial Person	Other Benefits	-	2.45	-	-						
50	J.K. FENNER (INDIA) LIMITED		J.K. Fenner Executive Staff Provident Fund		Post-Employment Benefits Plans Entity	Contribution to Post- Employment Benefit Plan	Not Applicable	69.54	-	-						
51	J.K. FENNER (INDIA) LIMITED		J.K. Fenner Executive Staff Pension Fund		Post-Employment Benefits Plans Entity	Contribution to Post- Employment Benefit Plan	Not Applicable	18.14	-	-						



BENGAL & ASSAM COMPANY LIMITED
Disclosure of related party transactions for half year ended 31st March 2022

(Amt. in Rs. Lakhs)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note)	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					
									Opening balance (see note 2)	Closing balance (see note 2)	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)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary													
52	Southern Spinners and Processors Ltd.		Modern Cotton Yarn Spinners Ltd.		Subsidiary	Purchase of goods	50.00	25.09										
53	Southern Spinners and Processors Ltd.		Modern Cotton Yarn Spinners Ltd.		Subsidiary	Sale of goods	3,500.00	1,706.20	363.85	661.01								
54	Southern Spinners and Processors Ltd.		Modern Cotton Yarn Spinners Ltd.		Subsidiary	Other Income	200.00	500.09										
55	Southern Spinners and Processors Ltd.		SSPL EMPLOYEES GRATUITY TRUST		Post-Employment Benefits Plans Entity	Contribution to Post- Employment Benefit Plan	Not Applicable	5.00	0.57	(18.89)								
56	JK Tyre & Industries Ltd.		Cavendish Industries Ltd.		Subsidiary	Sale of Raw Materials & Others	15,000.00	6,123.00										
57	JK Tyre & Industries Ltd.		Cavendish Industries Ltd.		Subsidiary	Sale of Capital Goods	1,000.00	77.00										
58	JK Tyre & Industries Ltd.		Cavendish Industries Ltd.		Subsidiary	Sharing of Expenses received	5.00	2.00										
59	JK Tyre & Industries Ltd.		Cavendish Industries Ltd.		Subsidiary	Service Rendered	12,000.00	4,994.00										
60	JK Tyre & Industries Ltd.		Cavendish Industries Ltd.		Subsidiary	Purchase of goods	70,000.00	26,342.00	11,621.00	9,192.00								
61	JK Tyre & Industries Ltd.		Cavendish Industries Ltd.		Subsidiary	Purchase of Capital Goods	5,000.00	37.00										
62	JK Tyre & Industries Ltd.		Cavendish Industries Ltd.		Subsidiary	Investment in Equity shares		7,421.00										
63	JK Tyre & Industries Ltd.		Compania Hulera Tornel, S.A. de C.V.		Subsidiary	Sale of Tyres	50,000.00	17,626.00	17,172.00	24,060.00								
64	JK Tyre & Industries Ltd.		J.K. Asia Pacific (S) Pte. Ltd.		Subsidiary	Services Availed		61.00	2.00									
65	JK Tyre & Industries Ltd.		JK Tornel S.A. De C.V.		Subsidiary	Services Rendered	2,000.00	889.00	1,534.00	1,970.00								
66	JK Tyre & Industries Ltd.		Hari Shankar Singhania Elastomer and Tyre Research Institute		Associate	Sharing of Expenses received	506.00	214.00										
67	JK Tyre & Industries Ltd.		Hari Shankar Singhania Elastomer and Tyre Research Institute		Associate	Services Availed	2,500.00	986.00	1,751.00	1,349.00								
68	JK Tyre & Industries Ltd.		Hari Shankar Singhania Elastomer and Tyre Research Institute		Associate	Contribution	1,000.00	1,000.00										
69	JK Tyre & Industries Ltd.		Valiant Pacific LLC		Associate	Sale of Tyres	40,000.00	12,137.00	21,865.00	21,452.00								
70	JK Tyre & Industries Ltd.		Valiant Pacific LLC		Associate	Service Availed	25.00	10.00										
71	JK Tyre & Industries Ltd.		Western Tires INC		Associate	Sale of Tyres	22,000.00	8,391.00	2,498.00	3,210.00								
72	JK Tyre & Industries Ltd.		Treed Mobility Solutions Private Limited		Associate	Purchase of goods	2,500.00	395.00		368.00								
73	JK Tyre & Industries Ltd.		Treed Mobility Solutions Private Limited		Associate	Sharing of Expenses Paid	0.60	0.32										
74	JK Tyre & Industries Ltd.		JK Lakshmi Cement Ltd.		Associate	Sales of Tyres	40.00	(1.00)										
75	JK Tyre & Industries Ltd.		JK Lakshmi Cement Ltd.		Associate	Sharing of Expenses received	85.00	43.00										
76	JK Tyre & Industries Ltd.		JK Lakshmi Cement Ltd.		Associate	Sharing of Expenses Paid	55.00	14.00										
77	JK Tyre & Industries Ltd.		JK Paper Ltd.		Associate	Sharing of Expenses received	100.00	46.00		24.00								
78	JK Tyre & Industries Ltd.		JK Paper Ltd.		Associate	Sharing of Expenses Paid	25.00	3.00										
79	JK Tyre & Industries Ltd.		JK Tyre & Industries Ltd. Employees Provident Fund Optional Scheme, Kolkata		Post-Employment Benefits Plans Entity.	Contribution to Post- Employment Benefit Plan	850.00	479.00	(70.00)									
80	JK Tyre & Industries Ltd.		JK Tyre & Industries Ltd. Officers Superannuation Fund, Kolkata		Post-Employment Benefits Plans Entity.	Contribution to Post- Employment Benefit Plan	80.00	16.00	(34.00)									
81	JK Tyre & Industries Ltd.		JK Tyre & Industries Ltd. Employees Gratuity Fund, Kolkata		Post-Employment Benefits Plans Entity.	Contribution to Post- Employment Benefit Plan	1,500.00	493.00	(396.00)	485.00								
82	JK Tyre & Industries Ltd.		JK Tyre & Industries Ltd. Employees Provident Fund Trust, Mysuru		Post-Employment Benefits Plans Entity.	Contribution to Post- Employment Benefit Plan	2,500.00	1,609.00	(21.00)	(19.00)								
83	JK Tyre & Industries Ltd.		JK Tyre & Industries Ltd. Officer's Superannuation Fund Trust, Mysuru		Post-Employment Benefits Plans Entity.	Contribution to Post- Employment Benefit Plan	30.00	11.00	(2.00)									
84	JK Tyre & Industries Ltd.		JK Tyre & Industries Ltd. Employees Gratuity Fund Trust, Mysuru		Post-Employment Benefits Plans Entity.	Contribution to Post- Employment Benefit Plan	500.00	51.00	527.00	596.00								
85	JK Tyre & Industries Ltd.		Nivont Properties Pvt. Ltd.		Entity Controlled by Key M	Sharing of Expenses Paid	65.00	27.00	54.00	54.00								
86	JK Tyre & Industries Ltd.		Shri Raghupati Singhania		Key Managerial Person	Short-term employee benefits		816.00										
87	JK Tyre & Industries Ltd.		Shri Raghupati Singhania		Key Managerial Person	post-employment benefits		3.00										
88	JK Tyre & Industries Ltd.		Shri Raghupati Singhania		Key Managerial Person	Other Benefits		1.00										
89	JK Tyre & Industries Ltd.		Shri Bharat Hari Singhania		Key Managerial Person	Short-term employee benefits		150.00										
90	JK Tyre & Industries Ltd.		Shri Bharat Hari Singhania		Key Managerial Person	Other Benefits		52.00										
91	JK Tyre & Industries Ltd.		Shri Ashok Kumar Kinra		Key Managerial Person	Short-term employee benefits		163.00										
92	JK Tyre & Industries Ltd.		Shri Ashok Kumar Kinra		Key Managerial Person	post-employment benefits		6.00										
93	JK Tyre & Industries Ltd.		Shri Bakul Jain		Key Managerial Person	Other Benefits		16.00										
94	Cavendish Industries Ltd.		Valiant Pacific LLC		Associates	Sales of Tyres	7,500.00	3,351.00	875.00	3,798.00								
95	Cavendish Industries Ltd.		Western Tires INC		Associates	Sales of Tyres	9,000.00	1,522.00	724.00	825.00								
96	Cavendish Industries Ltd.		Hari Shankar Singhania Elastomer and Tyre Research Institute		Associates	Services Availed	100.00	7.00										
97	Cavendish Industries Ltd.		Treed Mobility Solutions Private Limited		Associates	Sharing of Expenses	0.30	0.12										
98	Cavendish Industries Ltd.		JK Lakshmi Cement Ltd.		Associates	Service Availed	10.00	0.05										



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BENGAL & ASSAM COMPANY LIMITED
Disclosure of related party transactions for half year ended 31st March 2022

(Amt. in Rs. Lakhs)

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (see note 2)	Closing balance (see note 2)	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			
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
99	Cavendish Industries Ltd.		CIL Employees Gratuity Fund, Kolkata		Post-Employment Benefits Plans Entity	Contribution to Post- Employment Ben	750.00	479.00	(1,018.00)	(1,329.00)							
100	JK Asia Pacific Ltd		Valiant Pacific LLC		Associates	Services Rendered	Not Applicable	82.00	-	-							
101	Compania Hulera Tornel, S.A. de C.V.		Valiant Pacific LLC		Associates	Purchase of goods	Not Applicable	11,327.00	(453.00)	(2,324.00)							
102	Compania Hulera Tornel, S.A. de C.V.		Western Tire Holding, INC		Associates		Not Applicable	-	-	77.00							
103	JK Tornel S.A. De C.V.		Western Tires INC		Associates		Not Applicable	-	3.00	3.00							
104	JK Paper Ltd.		Shri Bharat Hari Singhania		Key Managerial Person	Other Benefits	As approved by Board/Shareholders of Associates Company	203.00	-	-							
105	JK Paper Ltd.		Smt. Vinita Singhania		Key Managerial Person	Other Benefits	As approved by Board/Shareholders of Associates Company	18.00	-	-							
106	JK Paper Ltd.		Smt Deepa Golpan Wadhwa		Key Managerial Person	Other Benefits	As approved by Board/Shareholders of Associates Company	19.00	-	-							
107	JK Paper Ltd.		Shri Shalender Swarup		Key Managerial Person	Other Benefits	As approved by Board/Shareholders of Associates Company	19.00	-	-							
108	JK Lakshmi Cement Ltd.		Dwarkesh Energy Ltd		Associates	Reimbursement of Expenses	15.00	4.00	-	-							
109	JK Lakshmi Cement Ltd.		Shri Bharat Hari Singhania		Key Managerial Person	Other Benefits (From 1st April 2021 to 30th September 2021)	As approved by Nomination and remuneration Committee(NRC), Board and Shareholder of Associates Company	800.00	-	-							
110	JK Lakshmi Cement Ltd.		Shri Bharat Hari Singhania		Key Managerial Person	post-employment benefits	Committee(NRC), Board and Shareholder of Associates Company	1,232.00	-	-							
111	JK Lakshmi Cement Ltd.		Shri Bharat Hari Singhania		Key Managerial Person	Other Benefits	Committee(NRC), Board and Shareholder of Associates Company	95.00	-	-							
112	JK Lakshmi Cement Ltd.		Smt. Vinita Singhania		Key Managerial Person	Remuneration	Committee(NRC), Board and Shareholder of Associates Company	2,005.00	-	-							
113	JK Lakshmi Cement Ltd.		Shri Raghupati Singhania		Key Managerial Person	Other Benefits	As approved by Board/Shareholders of Associates's Company	18.00	-	-							
114	JK Agri Genetics Limited		Shri Sanjeev Kumar Jhunjhunwala		Key Managerial Person	Other Benefits	As approved by Board Subsidiary Company	1.60	-	-							
115	JK Agri Genetics Limited		Shri Sanjeev Kumar Khaitan		Key Managerial Person	Other Benefits	As approved by Board Subsidiary Company	0.70	-	-							
116	JK Agri Genetics Limited		Shri Bharat Hari Singhania		Key Managerial Person	Other Benefits	As approved by Board Subsidiary Company	1.00	-	-							
117	JK Agri Genetics Limited		Shri Raghupati Singhania		Key Managerial Person	Other Benefits	As approved by Board Subsidiary Company	1.00	-	-							
118	JK Agri Genetics Limited		JK Lakshmi Cement Ltd.		Associates	Payment of Rent	20.00	7.70	-	-							
119	JK Agri Genetics Limited		JK Lakshmi Cement Ltd.		Associates	Service Availed	10.00	2.46	-	-							
120	JK Agri Genetics Limited		JK Paper Ltd.		Associates				0.41	(2.73)							
121	Umang Dairies Limited		JK Paper Ltd.		Associates	Rent Paid	4.00	1.77	-	-							
122	Umang Dairies Limited		JK Paper Ltd.		Associates	Service Availed	105.00	9.67	-	-							
123	Umang Dairies Limited		JK Lakshmi Cement Ltd.		Associates	Rent Paid	60.00	34.76	(8.47)	-							
124	Umang Dairies Limited		JK Lakshmi Cement Ltd.		Associates	Reimbursement of Expenses	20.00	18.00	-	-							
125	Dwarkesh Energy Ltd		Shri Ashok Kumar Kinra		Key Managerial Person	Other Benefits	Not Applicable	0.04	-	-							
126	Divyashree Company Private Ltd		Shri Ashok Kumar Kinra		Key Managerial Person	Other Benefits	Not Applicable	0.01	-	-							
127	Divyashree Company Private Ltd		Shri UK Gupta		Key Managerial Person	Other Benefits	Not Applicable	0.01	-	-							
128	Modern Cotton Yarn Spinners Ltd.		Shri Ashok Kumar Kinra		Key Managerial Person	Other Benefits	Not Applicable	0.02	-	-							

* Specific approval of ₹ 20000 Lacs was granted by the audit committee at its meeting held on 08th February, 2021

Excess payment of Rs.500 Lakhs from surplus funds of the Company and receipt of redemption proceeds (Principal - Rs.6500 Lacs & Premium Rs. 923.10 Lacs) against preference share capital of Hari Shankar Singhania Holdings Pvt. Ltd., was ratified by the Audit Committee at its Meeting held on 11th February, 2022.

Note:

1. Since the Company is filing disclosure in pdf. format, hence PAN details are not provided.
2. Positive Balances denotes as "Receivable" whereas figures in Bracket () denotes as "Payable".



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