

Uploaded on BSE & NSE Listing

Ref: BGIL/SE/QRIV/05/2023

Date: 30th May, 2023

To,

The General Manager,
The Bombay Stock Exchange Limited
25th Floor, P.J. Towers, Dalal Street,
Mumbai-400001

The General Manager,
National Stock Exchange of India Limited
Exchange Plaza, Plot No, C/1, G Block,
Bandra-Kurla Complex
Bandra (E), Mumbai-400051


Sub: Disclosure of Related Party Transactions for the quarter/ year ended 31st March, 2023.
(Scrip Code: 533499)

Dear Sir/Madam,

Pursuant to the Regulation 23(9) of the SEBI (LODR) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the quarter/ year ended 31st March, 2023.

You are requested to take the aforementioned information on your record.
Thanking You.

For **Bharatiya Global Infomedia Limited**


Kumar Pushkar
Company Secretary
Encl. a/a



1. Disclosure as required by Accounting Standard (IND AS-24) "Related Party Disclosures" issued by the Institute of Chartered Accountants of India is as follows:

a) **Name of Related Parties & description of relationship:**

- (i) Related Parties where control exists: M/s BGIL Films & Technologies Ltd.
M/s Merit Exports Pvt. Ltd – subsidiary company
- (ii) Key Management Personnel: Mr. Rakesh Bhatia - Chairman
Mrs. Arti Bhatia - w/o Mr. Rakesh Bhatia
Mr. Gaurav Bhatia - S/o Mr. Rakesh Bhatia
Mr. Sanjay Kapoor - Director
Mr. Ashok kumar Juneja - Director
Mr. Kumar Pushkar - Company Secretary
Mr. Pankaj Kumar - CFO

b) **Details of Transaction:-**

	As on 31.03.23 (Rs.)	As on 31.03.22 (Rs.)
(i) Companies where control exists		
Transactions:		
Sale - BGIL Films & Technologies Ltd	NIL	NIL
Rent received--BGIL Films & Technologies Ltd	NIL	1, 20, 000
Rent Paid- Merit Exports Private Limited	1,74,000	1, 74, 000
Outstanding as at Balance Sheet Date		
Payables- Merit Exports Pvt. Ltd	71, 80, 582	70, 06, 582
Receivable- BGIL Films & Technologies Ltd	1,97, 84,417.29	1, 97, 84, 417.29
(ii) Key Management Personnel & their relatives		
Transactions:		
Directors Remuneration-Rakesh Bhatia	22, 00, 008	22, 00, 008
Salary - Gaurav Bhatia	12, 21, 009	12, 21,009
Salary - Kumar Pushkar	11, 52, 000	11, 52,000
Salary – Pankaj Kumar as CFO	6, 00, 000	6, 00, 000
Outstanding as at Balance Sheet Date		
Amount Payable		
-Kumar Pushkar	21, 40, 048	18, 52, 048
-Rakesh Bhatia	88, 43, 024	77, 43, 020
-Gaurav Bhatia	11, 44, 180	13, 99, 340
-Pankaj Kumar (as CFO)	10, 12, 900	8, 62, 900
-Loan Payable (Rakesh Bhatia)	39, 43, 730	39, 43, 730
-Loan Payable (Arti Bhatia)	7, 40, 000	7, 40, 000
-Loan Payable (Ashok Kumar Juneja)	NIL	10, 00, 000



1. Disclosure as required by Accounting Standard (IND AS-24) "Related Party Disclosures" issued by the Institute of Chartered Accountants of India is as follows:

a) **Name of Related Parties & description of relationship:**

- (i) Related Parties where control exists: M/s BGIL Films & Technologies Ltd.
M/s Grindlay Finman Pvt. Ltd.
- (ii) Key Management Personnel: Mr. Rakesh Bhatia - Chairman
Mrs. Arti Bhatia - w/o Mr. Rakesh Bhatia
Mr. Gaurav Bhatia - S/o Mr. Rakesh Bhatia
Mr. Sanjay Kapoor - Director
Mr. Ashok kumar Juneja - Director
Mr. Kumar Pushkar - Company Secretary
Mr. Pankaj Kumar - CFO

b) **Details of Transaction:-**

As on
31.03.23
(Rs.)

As on
31.03.22
(Rs.)

(i) Companies where control exists

Transactions:

Sale - BGIL Films & Technologies Ltd	NIL	NIL
Rent received--BGIL Films & Technologies Ltd	2, 88,000	2, 88, 000

Outstanding as at Balance Sheet Date

Payable- BGIL Films & Technologies Ltd	27, 92,000	27, 92,000
Payable – Grindlay Finman Pvt. Ltd.	18, 55,000	18, 55,000
Receivable- BGIL Films & Technologies Ltd	1,97, 84,417.29	1, 97, 84,

417.29

(ii) Key Management Personnel & their relatives

Transactions:

Directors Remuneration-Rakesh Bhatia	22, 00, 008	22, 00, 008
Salary - Gaurav Bhatia	12, 21, 009	12, 21,009
Salary - Kumar Pushkar	11, 52, 000	11, 52,000
Salary – Pankaj Kumar as CFO	6, 00, 000	6, 00, 000
Repayment of Loan - Rakesh Bhatia	NIL	39, 00, 000

Outstanding as at Balance Sheet Date

Amount Payable

-Kumar Pushkar	21, 40, 048	18, 52, 048
-Rakesh Bhatia	88, 43, 024	77, 43, 020
-Gaurav Bhatia	11, 44, 180	13, 99, 340
-Pankaj Kumar (as CFO)	10, 12, 900	8, 62, 900
-Loan Payable (Rakesh Bhatia)	70, 43, 730	70, 43, 730
-Loan Payable (Arti Bhatia)	31, 42, 000	31, 42, 000
-Loan Payable (Ashok Kumar Juneja)	NIL	10, 00, 000

