

Bharatiya Global Infomedia Limited

(An ISO 9001: 2008 Company)

By E-filing

Ref: BGIL/QRIV/06/2021

Date: 30th June, 2021

To,
The General Manager (Listing),
National Stock Exchange of India Limited,
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex,
Bandra (E), Mumbai-400 051.

The General Manager (Listing)
Deptt. Of Corporate Services,
Bombay Stock Exchange Limited,
25th Floor, P.J. Towers
Dalal Street, Mumbai-400001

Reg.: Disclosure of Related Party Transactions for the quarter ended 31st March, 2021

Sir/Madam,

Pursuant to Regulation 23 (9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of related party transactions for the quarter ended 31st March, 2021

This is for your information and record.

Thanking You,

Yours Sincerely,

For Bharatiya Global Infomedia Limited

Kumar Pushkar Company Secretary

Encl: a/a

Corporate Office: B-66, Sector-60, Noida - 201301, (U.P.), India Ph.: +91-120- 4227792 Fax: +91-120-4227791

Regional Office: B-504, Morya House, New Link Road, Behind Crystal Plaza, Andheri (W), Mumbai - 400 053 Ph.: +91-22-65029900, 65042045

Regd Office

: 1301, Vijaya Building, 17 Barakhamba Road, Connaught Place, New Delhi - 110001, Ph.: +91-11-40765562,

E-mail: contact@bgilinfo.com, website:- www.bgil.in, CIN No.:- L74999DL1994PLC062967

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

- CFO		
B). Details of Transaction:-	As on	As on
(i) Companies where control exists:	31.03.2021	31.03.2020
Transactions:		
Sale - BGIL Films & Technologies Ltd		22.22.0
Rent receivedBGIL Films & Technologies Ltd	288,000.00	13,000,000.00 280,000.00
Outstanding as at Balance Sheet Date:		
Payables - BGIL Films & Technologies I to	2,960,000.00	2 120 000 00
Payables - Grindlay Finman Pvt 1 td	1,855,000.00	3,128,000.00
Receivable- BGIL Films & Technologies Ltd	19,784,417.29	1,855,000.00 17,917,729.00
(ii) Key Management Personnel & their relative	es:	
Transactions:		
Directors Remuneration-Rakesh Bhatia	2 200 000 00	
Directors Remuneration-Saniay Kappor	2,200,008.00 30,000.00	2,200,008.00
Salary - Gaurav Bhatia	1,221,009.00	*
Salary - Kumar Pushkar	1,152,000.00	828,012.00
Salary - Pankaj Kumar as CFO	515,000.00	1,152,000.00
Loan Received from Arti Bhatia	313,000.00	540,000.00
Repayment of Loan - Arti Bhatia	3,900,000.00	740,000.00
Repayment of Loan - Rakesh Bhatia	3,300,000.00	
Loan Received from Ashok Kumar Juneja	1,000,000.00	57,000.00
Outstanding as at Balance Sheet Date:		
Amount Payable		
Kumar Pushkar	2220	
Rakesh Bhatia	1,552,048.00	1,571,048.00
Gaurav Bhatia	5,743,020.00	3,555,012.00
Pankaj Kumar (as CFO)	1,409,239.00	1,548,739.00
Loan Payable (Rakesh Bhatia)	546,500.00	209,000.00
Loan Payable (Arti Bhatia)	7,043,730.00	7,043,730.00
Loan Payable (Ashok Kumar Juneja)	3,142,000.00	7,042,000.00
	1,000,000.00	12

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