

PALASH SECURITIES LIMITED

CIN – L74120UP2015PLC069675

REGD. OFFICE - P.O. HARGAON, DIST SITAPUR (U.P.), PIN – 261 121

Phone No. (05862) 256220-221; Fax No.: (05862) 256 225

E-mail – palashsecurities@birlasugar.org; Website-www.birla-sugar.com

24th November, 2022

The Secretary
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No. C/1, G Block
Bandra- Kurla Complex, Bandra (E)
Mumbai 400 051

Symbol : PALASHSECU

The Dy. General Manager
Corporate Relationship Department
BSE Ltd.
1st Floor, New Trading Ring,
Rotunda Building
P.J. Towers, Dalal Street, Fort
Mumbai-400 001
Stock Code : 540648

Dear Sir,

Sub: Submission of half yearly disclosure on Related Party Transactions

Pursuant to the Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a statement on related party transactions of the Company on consolidated basis for the half year ended September 30, 2022.

You are requested to kindly take the above information on record.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,

For Palash Securities Limited

MAYURI
RAJA

Digitally signed by MAYURI RAJA
DN: cn=MAYURI RAJA, o=Palash Securities Limited,
ou=Palash Securities Limited, email=mayuri@palashsecurities.com,
serialNumber=1026124584969966000
c=IN, emailAddress=mayuri@palashsecurities.com
Date: 2022.11.24 18:46:53 +05'30'

Mayuri Raja
Company Secretary
ACS : 26022

Encl – as above

Disclosure of Related Party Transaction for the half year 30th September, 2022

(Rs. In lakhs)

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/ inter-corporate deposit/ investment)			Interest Rate (%)
1	PALASH SECURITIES LIMITED	AAICP0502H	SHALINI NOPANY	ADCPN9494Q	Non-Executive - Non Independent Director of Palash Securities Limited	Any other transaction	SITTING FEES TO NON-EXECUTIVE DIRECTORS		Not Applicable	0.05	0.00	0.00								
2	PALASH SECURITIES LIMITED	AAICP0502H	ARUN KUMAR NEWAR	ABTPN2487J	Non-Executive - Independent Director of Palash Securities Limited	Any other transaction	SITTING FEES TO NON-EXECUTIVE DIRECTORS		Not Applicable	0.23	0.00	0.00								
3	PALASH SECURITIES LIMITED	AAICP0502H	DINESH KACHOLIA	ABSPK3495J	Non-Executive - Independent Director of Palash Securities Limited	Any other transaction	SITTING FEES TO NON-EXECUTIVE DIRECTORS		Not Applicable	0.23	0.00	0.00								
4	PALASH SECURITIES LIMITED	AAICP0502H	CHHEDI LAL AGARWAL	ADBPA1409P	Non-Executive - Independent Director of Palash Securities Limited	Any other transaction	SITTING FEES TO NON-EXECUTIVE DIRECTORS		Not Applicable	0.23	0.00	0.00								
5	PALASH SECURITIES LIMITED	AAICP0502H	SURESH KUMAR KHANDELIA	ABTPN2487J	Non-Executive - Independent Director of Palash Securities Limited	Any other transaction	SITTING FEES TO NON-EXECUTIVE DIRECTORS		Not Applicable	0.05	0.00	0.00								
6	PALASH SECURITIES LIMITED	AAICP0502H	OSM INVESTMENT & TRADING CO LTD	AAACO3312L	Subsidiary of Palash Securities Limited	Dividend received			Not Applicable	43.51	0.00	0.00								
7	PALASH SECURITIES LIMITED	AAICP0502H	HARGAON INVESTMENT & TRADING CO LTD	AAACH7326R	Subsidiary of Palash Securities Limited	Dividend received			Not Applicable	137.06	0.00	0.00								
8	PALASH SECURITIES LIMITED	AAICP0502H	CHAMPARAN MARKETING CO LTD	AABCC1958M	Subsidiary of Palash Securities Limited	Dividend received			Not Applicable	54.36	0.00	0.00								
9	MORTON FOODS LIMITED (SUBSIDIARY OF PALASH SECURITIES LIMITED)	AANCA3352K	CHANDRA SHEKHAR NOPANY	ABJPN5385K	Non-Executive Non-Independent Director of Morton Foods Limited	Any other transaction	SITTING FEES TO NON-EXECUTIVE DIRECTORS		Not Applicable	0.13	0.00	0.00								
10	MORTON FOODS LIMITED (SUBSIDIARY OF PALASH SECURITIES LIMITED)	AANCA3352K	URVI MITTAL	AJUPN1989J	Non-Executive Non-Independent Director of Morton Foods Limited	Any other transaction	SITTING FEES TO NON-EXECUTIVE DIRECTORS		Not Applicable	0.10	0.00	0.00								
11	MORTON FOODS LIMITED (SUBSIDIARY OF PALASH SECURITIES LIMITED)	AANCA3352K	CHAND BIHARI PATODIA	ADVPP0211A	Non-Executive Non-Independent Director of Morton Foods Limited	Any other transaction	SITTING FEES TO NON-EXECUTIVE DIRECTORS		Not Applicable	0.15	0.00	0.00								
12	MORTON FOODS LIMITED (SUBSIDIARY OF PALASH SECURITIES LIMITED)	AANCA3352K	SURESH KUMAR KHANDELIA	ABSPK3417A	Non-Executive Independent Director of Morton Foods Limited	Any other transaction	SITTING FEES TO NON-EXECUTIVE DIRECTORS		Not Applicable	0.18	0.00	0.00								
13	MORTON FOODS LIMITED (SUBSIDIARY OF PALASH SECURITIES LIMITED)	AANCA3352K	SHOUNAK MITRA	ARYPM6405A	Non-Executive Independent Director of Morton Foods Limited	Any other transaction	SITTING FEES TO NON-EXECUTIVE DIRECTORS		Not Applicable	0.18	0.00	0.00								
14	MORTON FOODS LIMITED (SUBSIDIARY OF PALASH SECURITIES LIMITED)	AANCA3352K	VINAYAK VISWANATH	AAKPK4894J	Non-Executive Independent Director of Morton Foods Limited	Any other transaction	SITTING FEES TO NON-EXECUTIVE DIRECTORS		Not Applicable	0.15	0.00	0.00								
15	MORTON FOODS LIMITED (SUBSIDIARY OF PALASH SECURITIES LIMITED)	AANCA3352K	MEENA JAGTIANI	AADPJ4958M	Non-Executive Independent Director of Morton Foods Limited	Any other transaction	SITTING FEES TO NON-EXECUTIVE DIRECTORS		Not Applicable	0.10	0.00	0.00								
16	MORTON FOODS LIMITED (SUBSIDIARY OF PALASH SECURITIES LIMITED)	AANCA3352K	ABHAY ARVIND ANDHARE	ADYPA6310J	Chief Financial Officer of Morton Foods Limited	Remuneration			Not Applicable	18.00	0.00	3.00								

