

GANGES SECURITIES LIMITED

CIN – L74120UP2015PLC069869

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

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

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

May 26, 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

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

Symbol : GANGESSECU

Stock Code : 540647

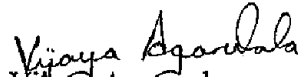
Dear Sir/Madam,

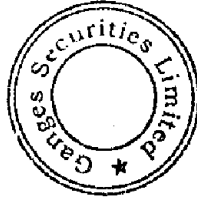
Sub: Submission of half yearly disclosure on Related Party Transactions

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 March 31, 2022.

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

Yours faithfully,
For Ganges Securities Limited


Vijaya Agarwala
Company Secretary
ACS : 38658



Encl.: a/a

Disclosure of related party transactions for the half year ended 31st March 2022

(Rs in lakhs)

Sr	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case of any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					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				Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/ investment)	Interest Rate (%)	
1	Ganges Securities Limited		MRS NANDINI NOPANY		KEY MANAGEMENT PERSONNEL	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		0.20								
2	Ganges Securities Limited		MR ARUN KUMAR NEWAR		KEY MANAGEMENT PERSONNEL	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		0.35								
3	Ganges Securities Limited		MR DHIRAJ RAMAKANT BANKA		KEY MANAGEMENT PERSONNEL	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		0.16								
4	Ganges Securities Limited		MR CHHEDI LAL AGARWAL		KEY MANAGEMENT PERSONNEL	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		0.35								
5	Ganges Securities Limited		MR BRIJ MOHAN AGARWAL		KEY MANAGEMENT PERSONNEL	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		0.07								
6	Ganges Securities Limited		Mr SANTOSH KUMAR PODDAR		KEY MANAGEMENT PERSONNEL	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		0.25								
11	Ganges Securities Limited		MRS URVI MITTAL		KEY MANAGEMENT PERSONNEL	SHORT TERM EMPLOYMENT BENEFITS		40.50	-	4.50						
7	Cinnatollah Tea Limited (subsidiary of Ganges Securities Limited)		MRS NANDINI NOPANY		KEY MANAGEMENT PERSONNEL OF THE SUBSIDIARY	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		0.17								
8	Cinnatollah Tea Limited (subsidiary of Ganges Securities Limited)		MR ARUN KUMAR NEWAR		KEY MANAGEMENT PERSONNEL OF THE SUBSIDIARY	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		0.30								
9	Cinnatollah Tea Limited (subsidiary of Ganges Securities Limited)		MR DILIP PATODIA		KEY MANAGEMENT PERSONNEL OF THE SUBSIDIARY	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		0.33								
10	Cinnatollah Tea Limited (subsidiary of Ganges Securities Limited)		MRS SHRUTI VORA		KEY MANAGEMENT PERSONNEL OF THE SUBSIDIARY	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		0.10								
12	Cinnatollah Tea Limited (subsidiary of Ganges Securities Limited)		MR SANTOSH KUMAR PODDAR (upto 09.02.2022)		KEY MANAGEMENT PERSONNEL OF THE SUBSIDIARY	SHORT TERM EMPLOYMENT BENEFITS		25.12	-	3.09						
13	Cinnatollah Tea Limited (subsidiary of Ganges Securities Limited)		MR RAJES GUPTA (upto 09.02.2022)		CHIEF FINANCIAL OFFICER OF THE SUBSIDIARY	SHORT TERM EMPLOYMENT BENEFITS		1.92	-	0.32						
14	Cinnatollah Tea Limited (subsidiary of Ganges Securities Limited)		MR PRIYANKAR GHOSH (from 9.02.2022)		CHIEF FINANCIAL OFFICER OF THE SUBSIDIARY	SHORT TERM EMPLOYMENT BENEFITS		1.80	-	0.10						

