



# The Baroda *Rayon* Corporation Ltd.

CIN L45100GJ1958PLC000892

P O Fatehnagar, Udhna, Surat 394 220

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Website : [www.brcl.in](http://www.brcl.in)

17<sup>th</sup> November, 2022

To  
Department of Corporate Services,  
BSE Limited  
P J Towers,  
Dalal Street,  
Mumbai - 400001.

**Sub – Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.  
Ref – BSE Scrip code – 500270.**

Dear Sir,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions for the half year ended 30<sup>th</sup> September, 2022.

Kindly take the same on your record.

Thanking you,

Yours faithfully,  
**For The Baroda Rayon Corporation Limited**

**Kunjal Desai**  
Company Secretary



Encl: a/a

THE BARODA RAYON CORPORATION LIMITED

Disclosure of Related Party Transactions for the half year ended on 30.09.2022

(Rs. In Lakh)

										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.								
Sr. No.	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 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					
	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	(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)
1	The Baroda Rayon Corporation Limited		Mr. Damodarbhai Patel		Chairman & Managing Director	Remuneration	48.00	24.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
2	The Baroda Rayon Corporation Limited		Mr. J K Jakhotiya		Chief Financial Officer	Remuneration	6.00	3.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
3	The Baroda Rayon Corporation Limited		Mr. Kunjal Desai		Company Secretary	Remuneration	6.00	3.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
4	The Baroda Rayon Corporation Limited		Mr. Damodarbhai Patel		Chairman & Managing Director	Loan taken by company	109.55	109.55	0.00	109.55	NA	NA	NA	NA	NA	NA	NA	NA
5	The Baroda Rayon Corporation Limited		Mr. Viral Bhavani		Non-Executive Director	Loan taken by company	50.13	50.13	0.00	50.13	NA	NA	NA	NA	NA	NA	NA	NA
<b>TOTAL</b>								<b>189.68</b>	<b>0.00</b>	<b>159.68</b>								

For The Baroda Rayon Corporation Limited

Kunjal Desai  
Company Secretary