

BHAGWATI AUTOCAST LIMITED

May 25, 2022

To, **BSE Limited**Mumbai

Security Code: 504646

Dear Sir,

Sub.: <u>Disclosure of Related Party Transactions</u>

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclosed herewith disclosure of related party transactions for the half year ended March 31, 2022.

This disclosure will also be available on the website of the Company.

Kindly take it for your information and records.

Thanking you.

Yours faithfully,
For, Bhagwati Autocast Limited

Mehul Naliyadhara

Company Secretary & Compliance Officer

Encl.: A/a.

Bhagwati Autocast Limited

Disclosure of Related Party Transactions for the half year ended March 31, 2022

(Rs. in lakhs)

	(Rs. in lakhs																	
										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.							
S. 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	Value of transaction during the	In case monies are due to either party as a result of the transaction					Details of the loans, inter-corporate deposits, advances or investments						
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		approved by the audit committee	reporting period	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 (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
1	Bhagwati Autocast Limited	Bhagwati Spherocast Private Limited	Promoters Group	Purchase of services	500	91.49	153.45	147.07										
2	Bhagwati Autocast Limited	Bhagwati Spherocast Private Limited	Promoters Group	Purchase of material/ capital goods		0												
3	Bhagwati Autocast Limited	Bhagwati Filters Private Limited	Promoters Group	Purchase of services	20	0												
4	Bhagwati Autocast Limited	Bhagwati Filters Private Limited	Promoters Group	Purchase of material/ capital goods	20	0.09	0.14	0										
5	Bhagwati Autocast Limited	Dr. Pravin N. Bhagwati	KMP	Remuneration		3.56												
6	Bhagwati Autocast Limited	Dr. Pravin N. Bhagwati	KMP	Interest on Fixed Deposit		1.13												
7	Bhagwati Autocast Limited	Ms. Reena P. Bhagwati	KMP	Remuneration		34.96												
8	Bhagwati Autocast Limited	Ms. Reena P. Bhagwati	KMP	Interest on Fixed Deposit		2.38												
9	Bhagwati Autocast Limited	Mr. Dinesh K. Sheth	KMP	Remuneration		24.1												
10	Bhagwati Autocast Limited	Mr. Mehul C. Naliyadhara	KMP	Remuneration		3.16												
11	Bhagwati Autocast Limited	Mr. Rajendraprasad J. Shah	Other related party	Sitting fees		0.33												
12	Bhagwati Autocast Limited	Mr. Padmin H. Buch	Other related party	Sitting fees		0.33												
13	Bhagwati Autocast Limited	Mr. Vimal R. Ambani	Other related party	Sitting fees		0.21												
14	Bhagwati Autocast Limited	Mr. Shantanu C. Mehta	Other related party	Sitting fees		0.33												