

GANGES SECURITIES LIMITED

CIN – L74120UP2015PLC069869

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

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November 24, 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 September 30, 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 30th September, 2022

(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

Sr.	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 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								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.)	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	Ganges Securities Limited	AAFCC9238G	MRS NANDINI NOPANY	ABMPN7831R	KEY MANAGEMENT PERSONNEL	Any other transaction	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		NA	0.10											
2	Ganges Securities Limited	AAFCC9238G	MR ARUN KUMAR NEWAR	ABTPN2487J	KEY MANAGEMENT PERSONNEL	Any other transaction	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		NA	0.35											
3	Ganges Securities Limited	AAFCC9238G	MR DHIRAJ RAMAKANT BANKA	AAFPB8613D	KEY MANAGEMENT PERSONNEL	Any other transaction	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		NA	0.23											
4	Ganges Securities Limited	AAFCC9238G	MR CHHEDI LAL AGARWAL	ADBP1409P	KEY MANAGEMENT PERSONNEL	Any other transaction	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		NA	0.35											
5	Ganges Securities Limited	AAFCC9238G	MR BRIJ MOHAN AGARWAL	ADVPA7705Q	KEY MANAGEMENT PERSONNEL	Any other transaction	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		NA	0.33											
6	Cinnatollah Tea Limited (Subsidiary of Ganges Securities Limited)	AAFCC9771Q	MRS NANDINI NOPANY	ABMPN7831R	KEY MANAGEMENT PERSONNEL OF THE SUBSIDIARY	Any other transaction	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		NA	0.10											
7	Cinnatollah Tea Limited (Subsidiary of Ganges Securities Limited)	AAFCC9771Q	MR ARUN KUMAR NEWAR	ABTPN2487J	KEY MANAGEMENT PERSONNEL OF THE SUBSIDIARY	Any other transaction	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		NA	0.30											
8	Cinnatollah Tea Limited (Subsidiary of Ganges Securities Limited)	AAFCC9771Q	MR DILIP PATODIA	AGOPP4284P	KEY MANAGEMENT PERSONNEL OF THE SUBSIDIARY	Any other transaction	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		NA	0.30											
9	Cinnatollah Tea Limited (Subsidiary of Ganges Securities Limited)	AAFCC9771Q	MRS SHRUTI VORA	ABTPV0386J	KEY MANAGEMENT PERSONNEL OF THE SUBSIDIARY	Any other transaction	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		NA	0.10											
10	Ganges Securities Limited	AAFCC9238G	MRS URVI MITTAL	AJUPN1989J	KEY MANAGEMENT PERSONNEL	REMUNERATION			NA	27.00											
11	Cinnatollah Tea Limited (Subsidiary of Ganges Securities Limited)	AAFCC9771Q	Mr YASH KANT CHATURVEDI - (KMP w.e.f 1.04.2022)	ABFPC1259F	KEY MANAGEMENT PERSONNEL OF THE SUBSIDIARY	REMUNERATION			NA	27.60		1.07									
12	Cinnatollah Tea Limited (Subsidiary of Ganges Securities Limited)	AAFCC9771Q	MR PRIYANKAR GHOSH (CFO)	BENPG7163N	CHIEF FINANCIAL OFFICER OF THE SUBSIDIARY	REMUNERATION			NA	6.30		0.42									
13	Ganges Securities Limited	AAFCC9238G	CINNATOLLAH TEA LIMITED	AAFCC9771Q	SUBSIDIARY	Dividend received			NA	130.88											
14	Ganges Securities Limited	AAFCC9238G	SIL INVESTMENTS LIMITED	AABCS2899H	PROMOTER GROUP	Dividend received			NA	50.48											
15	Ganges Securities Limited	AAFCC9238G	NEW INDIA RETAILING & INVESTMENT LIMITED	AAACN9970F	PROMOTER GROUP	Dividend received			NA	4.57											

