Beardsell Limited, No.47, Greams Road, Chennai – 600006; CIN:L65991TN1936PLC001428; Ph:044 – 2829 3296 / 2829 0900; E-mail : ho@beardsell.co.in; Website: www.beardsell.co.in

Disclosure of related party transactions for the period from 01/10/2021 to 31/03/2022

(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.							
Sl. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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 (see Note 7)	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	Beardsell Limited		M/s Saideep Polytherm (Partnership Firm)		Wholly Owned Subsidiary	Sale of Products	Not Applicable under Regulation 23(5)	259.54										
2						Purchase of Materials		383.99										
3						Share of loss		23.66										
4						Trade Receivables			814.08	827.38								
5			M/s Sarovar Insulation Private Limited			Sale of Products		6.31										
6						Lease Rent Income		6.00										
7						Financial Guarantee Income		0.98										
8						Lease rent expense/Principal payment of lease liabilities		5.85										
9						Interest expense on lease liabilities		1.15										
10						Purchase of Materials		491.98										
11						Advances for supply and services			725.03	708.22								
12			Mr. Amrith Anumolu - Executive Director		Key Managerial Personnel	Mangerial Remuneration	Not applicable	11.99										

13						Sitting Fees		1.50										
14						Finance cost paid		0.76										
15						Remunertion Payable			0.00	0.62								
16						Unsecured loan balance			25.00	0.00								
17						Unsecured Loan repaid by Company		25.00										
18			Mr. Bharath Anumolu		Relative of KMP	Finance cost paid	Not applicable	4.35										
19						Issue of shares on rights basis		54.98										
20						Unsecured loan balance			72.75	72.75								
21			Mrs. Jayasree Anumolu		Director / Relative of KMP	Sitting Fees	Not applicable	1.40										
22						Finance cost paid		40.72										
23						Unsecured loan balance			475.00	0.00								
24						Unsecured Loan repaid by Company		475.00										
25						Issue of shares on rights basis		444.47										
26			Mrs. Lalithamaba Panda		Relative of Director	Deposit repaid by Company	Not Applicable	100.18										
27						Deposit received by Company		100.18										
28						Finance cost paid		4.85										
29						Deposit Balance			100.18	100.18								
30			Mr. R Gowrishanker		Director of the Company	Sitting Fees	Not applicable	1.65										
31						Issue of shares on rights basis		0.35										
32			Mr. V J Singh		Director of the Company	Sitting Fees	Not applicable	2.25										
33						Finance cost paid		0.84										
34						Unsecured loan balance			7.00	7.00								
35			Mr. Gurram Jagannathan Reddy		Director of the Company	Sitting Fees	Not applicable	3.15										
36			Mr. A V Ram Mohan		Director of the Company	Sitting Fees	Not applicable	2.85										
37			Mr. V V Sridharan - Chief Financial Officer		Key Managerial Personnel	Mangerial Remuneration	Not applicable	15.26										
38						Remunertion Payable			0.00	0.78								

39			Mr. K Murali - Company Secretary		Key Managerial Personnel	Mangerial Remuneration	Not applicable	8.87										
40						Remunertion Payable			0.00	0.69								
41			Mrs. S N Radha		Relative of KMP	Deposit repaid by Company	Not Applicable	5.75										
42						Deposit received by Company		6.00										
43						Finance cost paid		0.32										
44						Deposit Balance			5.75	6.00								
45			M/s Gunnam Subba Rao Insulation Private Limited		Enterprises over which Directors / KMPs or their relatives have control / significant influence	Issue of shares on rights basis	Not applicable	164.01										
46						Lease rent paid		22.80										
47			M/s Korean Painting and Plating Pvt Ltd			Lease rent received	Not applicable	0.89										
48			M/s Villasini Real Estate Private Limited			Issue of shares on rights basis	Not applicable	33.69										
49						Lease rent received		0.18										

KANHU CHARAN SAHU

Digitally signed by KANHU CHARAN SAHU
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