

Date: 26/05/2022

To,
Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai -400001

SCRIP CODE: 542721

Sub: Disclosure under Regulation 23(9) of SEBI (LODR) Regulations, 2015, for the half year ended on March 31, 2022

Dear Sir / Madam,

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

This is for your information and records please.

Thanking you,
For ANAND RAYONS LIMITED



ANAND BAKSHI
(Chairman)



Encl: As above

ANAND RAYONS LIMITED

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

Sr. No.	Details of the party (listed entity /subsidiary entering into the transaction)		Details of the counterparty			Type of related party transaction (see Note 3)	Value of the related party transaction as approved by the audit committee (see Note 4a)	Value of transaction during the reporting period (see Note 4b)	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				
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 5)	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 (endusage)
	Opening balance	Closing balance																
1	Anand Rayons Limited		Anand Gokul Bakshi HUF		Entities with joint control or significant influence over	Unsecured Loan	NA	NA	4809157	5232619	NA	NA	NA	Loan	10%	Repayable on demand	Unsecured	Business Purpose
2	Anand Rayons Limited		Gokul Bakshi HUF		Entities with joint control or significant influence over	Unsecured Loan	NA	NA	20850363	3580131	NA	NA	NA	Loan	10%	Repayable on demand	Unsecured	Business Purpose
3	Anand Rayons Limited		Dhruv Trading (Proprietor Shilpa Bakshi)		Entities with joint control or significant influence over	Unsecured Loan	NA	NA	9163093	10152707	NA	NA	NA	Loan	12%	Repayable on demand	Unsecured	Business Purpose
4	Anand Rayons Limited		Hema Aruni Mishra		Promoter Group	Unsecured Loan	NA	NA	19023890	14007550	NA	NA	NA	Loan	12%	Repayable on demand	Unsecured	Business Purpose
5	Anand Rayons Limited		Anand Bakshi		Managing Director	Director Remuneration	Refer Note No. 8	1200000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6	Anand Rayons Limited		Shilpa Bakshi		Whole time Director	Director Remuneration	Refer Note No. 8	900000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- In case of a multi-year related party transaction: a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee". b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- "Cost" refers to the cost of borrowed funds for the listed entity
- PAN will not be displayed on the website of the Stock Exchange(s).
- Remuneration paid to Directors, is as approved by the Nomination and Remuneration Committee / Board of Directors / Shareholders, as may be applicable

