

December 02, 2020

DCS-CRD
BSE Limited
First Floor, New Trade Wing
Rotunda Building, Phiroze Jeejeebhoy
Towers
Dalal Street, Fort
Mumbai 400 023

National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot no. C/1, G Block Bandra Kurla Complex Bandra (East) Mumbai 400051

Stock Code: 500032

Stock Code: BAJAJHIND

Dear Sirs,

<u>Subject: Compliance under Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

In terms of the Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions on a consolidated basis in the format specified in the accounting standards for the half year ended September 30, 2020.

The same may please be taken on record and suitably disseminated to all concerned.

Thanking you,

Yours faithfully,

For Bajaj Hindusthan Sugar Limited

Kausik Adhikari

Company Secretary & Compliance Officer

(Membership No. ACS 18556)

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Encl: As above



Bajaj Hindusthan Sugar Limited

Disclosure on related party transactions on consolidated basis for the half year ended September 30, 2020

1. List of related parties with whom transactions have taken place during the period and relationship

| SI. No. | Name of Party | Relationship |
|------------|---|-------------------------------------|
| A | | |
| 1 | Mr. Ashok Kumar Gupta (Managing Director) | Director / key managerial personnel |
| В | | |
| 2 | Abhitech Developers Private Limited | Enterprises over which any person |
| 3 | Shishir Bajaj Family Trust | described in (A) above is able to |
| 4 | Bajaj Resources Limited | exercise significant influence |
| 5 | Bajaj Consumer Care Limited | |
| 6 | Lalitpur Power Generation Co. Limited | |
| 7 | Bajaj Energy Limited | |
| 8 | Anand Engineering Limited | |
| 9 | Bajaj Capital Venture Private Limited | |

2. Transactions during half year ended on September 30, 2020, with related parties

Rs. in Crore

| Nature of Transaction | Directors / Key Management Personnel | Enterprises described in (B) above | Total |
|--|--|--|-------|
| Income from sale of material | - | 2.72 | 2.72 |
| Rent / lease rent - Income | - | 1.82 | 1.82 |
| Advance lease rent income | - | 0.38 | 0.38 |
| Provision for ECL written Back | - | 0.40 | 0.40 |
| Remuneration paid | 0.69 | 1 | 0.69 |
| Rent – Expense | - | 1.88 | 1.88 |
| Business process services - Expense | - | 1.03 | 1.03 |
| Loan taken | - | 0.50 | 0.50 |
| Loan repaid | - | 0.29 | 0.29 |
| Provision for Interest expenses* | - | 0.00 | 0.00 |
| Provision for rent expenses | - | 0.26 | 0.26 |
| Provision for ECL (Expected Credit Loss) | - | 0.04 | 0.04 |

^{*}Rs 12473/-

Note: the above figures are including of applicable taxes

