

Ref: BIL/ST.EX/REG 23(9)/2021-22
19th November, 2021

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

BSE Limited
1st Floor, New Trading Ring
Rotunda Building, P.J. Towers,
Dalal Street, Fort,
Mumbai – 400 001
Code: 500059

The Secretary
The Calcutta Stock Exchange Limited,
7, Lyons Range,
Kolkata – 700001.

Dear Sir,

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended 30th September, 2021

Kindly ignore submission made earlier in a day.

The above is for your information please.

Thanking you,

Yours faithfully,
For Binani Industries Limited



Visalakshi Sridhar
Managing Director, CFO & Company Secretary
DIN 07325198



Encl:a.a

Binani Industries Limited

CIN: L24117WB1962PLC025584

Corporate Office: Mercantile Chambers, Ground Floor, 12, J. N. Heredia Marg, Ballard, Estate, Mumbai - 400 001, India.

Tel: +91 22 3026 3000 / 01 / 02 | Fax: +91 22 2263 4960 | Email: mumbai@binani.net | www.binaniindustries.com

Registered Office: 37/2, Chinar Park, New Town, Rajarhat Main Road, P.O. Hatiara, Kolkata - 700 157. India

Tel: 08100326795 / 08100126796 | Fax: +91 33 4008 8802

38 Related Party Disclosure as per Ind AS 24 issued under Indian Accounting Standard Rules 2013
 B STATEMENT OF RELATED PARTY TRANSACTIONS FOR THE YEAR ENDED SEPT 30, 2021

Particulars	As at Sept 30, 2021
A. TRANSACTIONS:	
Sale of Goods & Services	
Nirbhay Management Services Private Limited	-
Interest Income (on Preference Shares)	
Goa Glass Fibre Limited	193.48
Nirbhay Management Services Private Limited	-
Service charges Expenses	
Nirbhay Management Services Private Limited	21.66
Megha Mercantile Pvt. Ltd.	9.66
Triton Trading Company Private Limited	-
Narsingh Management Services Pvt. Ltd.	17.52
Professional Fees	
Triton Trading Company Private Limited	-
Car Hire Charges	
Triton Trading Company Private Limited	3.49
Travelling Expenses & Guest House Facilities	
Triton Trading Company Private Limited- - (Reimbursements)	1.00
Electricity Expenses	
Triton Trading Company Private Limited (Reimbursements)	
Recovery of Expenses	
Triton Trading Company Private Limited	
Nirbhay Management Services Private Limited	0.08
BIL Infratech Limited	
Directors Sitting Fees	
Ms. Shraddha Binani	
Mr. Braj Binani	
Mr. Nilesh R. Doshi	1.08
Mr. Shardul D. Shah	1.08
Mr. Rajesh Kumar Bagri	0.45
Mr. Souren Kumar Chatterjee	0.90
Payment towards Remuneration	
Mrs. Visalakshi Sridhar - MD, CFO & Company Secretary	29.65
Loans & Advances/ Unsecured Loans given	
Edayar Zinc Limited	
Nirbhay Management Services Private Limited	
Royal Vision Projects Private Limited	
R.B.G. Minerals Industries Limited	
3B Binani Glassfibre SARRL	
Loans & Advances/ Unsecured Loans taken	
Triton Trading Company Private Limited	185.00
Edayar Zinc Limited	
BT Composites Limited (under liquidation)	
Loans & Advances/ Unsecured Loans Repaid	
Triton Trading Company Private Limited	-
Edayar Zinc Limited	
Visalakshi Sridhar	
Trade Receivable	
Triton Trading Company Private Limited	



38 Related Party Disclosure as per Ind AS 24 issued under Indian Accounting Standard Rules 2013

C STATEMENT OF ASSETS & LIABILITIES

Particulars	As at Sept, 2021
ASSETS:	
(i) Investments	
Equity Share of Subsidiary Companies (Fair Value as on March 31, 2019)	
(Fair valued through Business Reorganization Reserve)	
BIL Infratech Limited	
3B Binani Glassfibre S.a.r.l.,Luxembourg	
Royal Vision Projects Private Limited	4.62
Nirbhay Management Services Private Limited	
Non Cumulative Preference Shares (Non Traded)	
Goa Glass Fibre Limited	5,030.40
Financial Assets: Loans- Non Current	
Global Composite Holding Inc.	4,951.72
(Formerly Known as CPI Binani, Inc.) (Refer note below*)	
Less: Provision for doubtful loans	(4,582.41)
Net balance	369.31
Trade Receivable	
Triton Trading Company Private Limited	
Nirbhay Management Services Private Limited	0.08
BIL Infratech Limited	
Financial Assets : Loans- Current	
BT Composites Limited (under liquidation)	
R.B.G. Minerals Industries Limited	
Royal Vision Projects Private Limited	0.60
3B Binani Glassfibre S.A.R.L	
Nirbhay Management Services Private Limited	2.45
Other Financials Assets	
Edayar Zinc Limited	434.12
Advances to Employees	
Mrs. Visalakshi Sridhar (MD, CFO and Company Secretary)	0.57
0.01% Non Cumulative Redeemable Preference Shares:	
Triton Trading Company Private Limited	4,335.31
Short term borrowings/ ICD's	
Edayar Zinc Limited	
Shivganga Agency Private Limited	
Triton Trading Company Private Limited	4,748.00
Trade payable	
Golden Global Pte Limited (Assignee of Promoter)	765.89
Triton Trading Company Private Limited	189.47
Megha Mercantile Pvt. Ltd.	10.44
Nirbhay Management Services Private Limited	7.66
Mr.Braj Binani	0.17
Narsingh Management Services Pvt. Ltd.	17.28
Outstanding Corporate Guarantees given to Financial institutions and banks in respect of loan to	
	-
BIL Infratech Limited	4,447.07
Edayar Zinc Limited	11,024.01

