

June 03, 2022

<b>DCS-CRD</b> <b>BSE Limited</b> <b>First Floor, New Trade Wing</b> <b>Rotunda Building</b> <b>Phiroze Jeejeebhoy Towers, Dalal Street</b> <b>Fort, Mumbai 400 023</b>  <b>Stock Code: 500032</b>	<b>National Stock Exchange of India Limited</b> <b>Exchange Plaza, 5th Floor</b> <b>Plot no. C/1, G Block</b> <b>Bandra Kurla Complex</b> <b>Bandra (East)</b> <b>Mumbai 400051</b>  <b>Stock Code: BAJAJHIND</b>
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Dear Sirs,


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

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 March 31, 2022.

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)

Encl.: As above

**Bajaj Hindusthan Sugar Ltd.**

Office: Bajaj Bhawan, 2<sup>nd</sup> Floor, Jammalal Bajaj Marg, 226 Nariman Point, Mumbai 400021

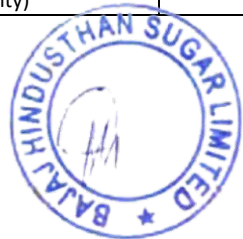
Tel.: +91-22-22023626, 22842110 | Fax: +91-22-22022238

Regd. Office: Golagokarannath, Lakhimpur Kheri, District Kheri, Uttar Pradesh 262 802, Website: [www.bajahindusthan.com](http://www.bajahindusthan.com)

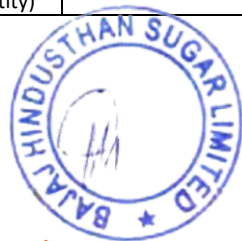
Tel.: +91-5876-233754/5/7/8, 233403 | Fax: +91-5876-233401 | Email: [investor.complaints@bajajhindusthan.com](mailto:investor.complaints@bajajhindusthan.com) | CIN: L15420UP1931PLC065243

**Format for disclosure of related party transactions every six months (from 01.10.2021 to 31.03.2022)**

											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		(Rs.)	(Rs.)	Opening balance (Rs.)	Closing balance (Rs.)	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	Bajaj Hindusthan Sugar Ltd. (Holding Co.)	AAACB4351J	Lalitpur Power Generation Co. Ltd.	AABCL6739M	Significant influence over entity	Rent / lease rent - Income	1404840	1404840	642891	1320866								
2	Bajaj Hindusthan Sugar Ltd. (Holding Co.)	AAACB4351J	Bajaj Energy Limited	AADCB4998C	Significant influence over entity	Rent / lease rent - Income	13309219	13309219	19344511	32678853								
3	Bajaj Hindusthan Sugar Ltd. (Holding Co.)	AAACB4351J	Anand Engineering Limited	AADCB0423G	Significant influence over entity	Rent / lease rent - Income	23789	23789	0	0								
4	Bajaj Hindusthan Sugar Ltd. (Holding Co.)	AAACB4351J	Lambodar Stocks Pvt. Ltd.	AAACL8950D	Significant influence over entity	Loan Given	663200000	663200000	0	0	NA	NA	NA	Loan	12%	Repayable on demand	Unsecured	General corporate purpose
5	Bajaj Hindusthan Sugar Ltd. (Listed entity)	AAACB4351J	Mr. Ashok Kumar Gupta	ABVPG9049B	KMP- Managing Director	Remuneration Paid	707431	707431	0	0								
6	Bajaj Hindusthan Sugar Ltd. (Listed entity)	AAACB4351J	Mr. Alok Vaish (MD)	ACZPV3964F	KMP- Managing Director	Remuneration Paid	6860354	6860354	0	0								
7	Bajaj Hindusthan Sugar Ltd. (Listed entity)	AAACB4351J	Mr. Alok Vaish (CFO)	ACZPV3964F	KMP- Chief Financial Officer	Remuneration Paid	181902	181902	0	0								
8	Bajaj Hindusthan Sugar Ltd. (Listed entity)	AAACB4351J	Mr. Sunil Ojha	AACPO6602L	KMP- Chief Financial Officer	Remuneration Paid	5996200	5996200	0	0								
9	Bajaj Hindusthan Sugar Ltd. (Listed entity)	AAACB4351J	Mr. Kausik Adhikari	AGSPA3692A	KMP- Company Secretary	Remuneration Paid	2384623	2384623	0	0								
10	Bajaj Hindusthan Sugar Ltd. (Listed entity)	AAACB4351J	Mr. Veerpal Singh (WTD)	AQRPS6558A	KMP- Executive Director	Remuneration Paid	585786	585786	0	0								
11	Bajaj Hindusthan Sugar Ltd. (Listed entity)	AAACB4351J	Mrs. Roli Vaish	ACNPV3701A	Relative of KMP	Retainership Expenses	1066668	1066668	0	0								



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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				(Rs.)	(Rs.)	Opening balance (Rs.)	Closing balance (Rs.)	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
12	Bajaj Hindusthan Sugar Ltd. (Listed entity)	AAACB4351J	Bajaj Energy Limited	AADCB4998C	Significant influence over entity	Provision for doubtful debts (Provided)	1586820	1586820	673861	2260681								
13	Bajaj Hindusthan Sugar Ltd. (Listed entity)	AAACB4351J	Lalitpur Power Generation Co. Ltd.	AABCL6739M	Significant influence over entity	Provision for doubtful debts (Provided)		-17369	44315	26946								
14	Bajaj Hindusthan Sugar Ltd. (Listed entity)	AAACB4351J	Bajaj Capital Venture Private Limited	AAACA3565F	Significant influence over entity	Rent Expenses	4699428	4699428	8698846	13000015								
15	Bajaj Hindusthan Sugar Ltd. (Listed entity)	AAACB4351J	Shishir Bajaj Family Trust	AAITS6885K	Promoters group	Rent Expenses	11290389	11290389	33841125	43752700								
16	Bajaj Hindusthan Sugar Ltd. (Listed entity)	AAACB4351J	Bajaj Resources Limited	AAACD8001D	Significant influence over entity	Rent Expenses	5823948	5823948	5989772	11018004								
17	Bajaj Hindusthan Sugar Ltd. (Listed entity)	AAACB4351J	Mrs. Roli Vaish	ACNPV3701A	Relative of KMP	Car Rent Expenses	383432	383432	0	186639								
18	Bajaj Hindusthan Sugar Ltd. (Listed entity)	AAACB4351J	Mrs. Pragya Ojha	AAQPO3516M	Relative of KMP	Car Rent Expenses	211626	211626	0	207393								
19	Bajaj Hindusthan Sugar Ltd. (Listed entity)	AAACB4351J	Mrs. Susmita Adhikari	INKPS5869A	Relative of KMP	Car Rent Expenses	273600	273600	0	268128								
20	Bajaj Hindusthan Sugar Ltd. (Listed entity)	AAACB4351J	Abhitech Developers Pvt Ltd	AACCA4900C	Significant influence over entity	Business process services - Expense	10266000	10266000	0	467704								
21	Bajaj Hindusthan Sugar Ltd. (Listed entity)	AAACB4351J	Bajaj Energy Limited	AADCB4998C	Significant influence over entity	Repair & Maintenance - Expense		44510	0	0								



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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
22	Bajaj Hindusthan Sugar Ltd. (Listed entity)	AAACB4351J	Abhitech Developers Pvt Ltd	AACCA4900C	Significant influence over entity	Deposit given repaid	8928296	8928296	8928296	0									
<b>Total (of Note 6b)</b>								<b>73,92,11,492</b>											

**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.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- 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:
  - 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".
  - 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).

