

Date: November 28, 2022

To The General Manager, Department of Corporate Services, BSE Ltd. P.J. Towers, Dalal Street, Fort, Mumbai- 400 001	To The Manager, Listing Department The National Stock Exchange of India Ltd. “Exchange Plaza”, Bandra-Kurla Complex, Bandra (East), Mumbai- 400 051
---	---

Ref: BSE Scrip Code: 532946 and NSE Symbol: BANG

Sub.: Submission of half yearly Disclosure on Related Party Transactions

In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2018, we hereby submit the attached note on Related Party Transactions on consolidated basis for the half year ended September 30, 2022, drawn in accordance with applicable accounting standards.

Please take the same on record

Thanking You,

**BRIJGOPAL
BALARAM
BANG**
BRIJGOPAL BALARAM BANG
Managing Director
(DIN: 00112203)

Digitally signed by BRIJGOPAL BALARAM BANG
DN: c=N, o=Personal,
2.5.4.20=ac45d24581890bf1014415f0ec3
63a21f2470d27256f29cf08c3b9abc920c
df, postalCode=400006,
st=MAHARASHTRA,
serialNumber=bf990facd45d8aeb9fffb88
b070c0393240c9273c8dc8022e191e173a
30581e1, cn=BRIJGOPAL BALARAM BANG
Date: 2022.11.29 17:53:56 +05'30'

Bang Overseas Ltd
Related party Disclosure for the period half year ended on 30.09.2022

S.No.	Details of the party			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)		Closing balance (Payable)/ Receivable	Opening balance (Payable)/ Receivable	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	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	Bang Overseas Ltd	AAACB2777M	Vedanta Creations Ltd.	AAACB2777M	Subsidiary Company			Sale of goods Purchase of goods Rent Received Bank Guarantee Given	73,427,925 53,924,812 177,102 20,000,000	11,002,851	52,875,457										
2	Bang Overseas Ltd	AAACB2777M	Brigopal Bang	AAASPR2163L	Key Managerial Persons (KMP)			Salary paid Sale of goods	2,195,000 7,934	(4,533)	(247,980)										
3	Bang Overseas Ltd	AAACB2777M	Vandana Bang	ABZPE2396L	Key Managerial Persons (KMP)			Salary paid	1,438,800	(181,877)	(181,838)										
4	Bang Overseas Ltd	AAACB2777M	Girihargopal Bang	AAVPB9850A	Relatives of Key Managerial Persons					4,888											
5	Bang Overseas Ltd	AAACB2777M	Brigopal Bang	AAVPB9851B	Relatives of Key Managerial Persons					(1,160,524)	(1,160,524)										
6	Bang Overseas Ltd	AAACB2777M	Harshvardhan Bang	AIRPB4578Q	Relatives of Key Managerial Persons			Sale of Goods	10,527	50,211	60,738										
7	Bang Overseas Ltd	AAACB2777M	Shreya Girihargopal Bang	FARPB7435L	Relatives of Key Managerial Persons			Salary paid	421,200	(139,900)	(62,618)										
8	Bang Overseas Ltd	AAACB2777M	Thomas Scott India Ltd.	AAOCT6867E	Enterprises owned or significantly influenced by key management personnel or their relatives			Sale of goods Purchase of goods Transportation & Testing Receipts Sales of fixed assets Rent Received	163,044,114 83,643,293 878,723 147,840 332,958	310,327,875	286,852,120										
Total (of Note 6b)																					

