

THE BARODA RAYON CORPORATION LIMITED

Disclosure of Related Party Transactions for the half year ended on 30.09.2023

(Rs. In Lakh)

										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.								
Sr. No.	Details of the Party (listed entity /subsidiary) entering into the transaction		Details of the Counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	(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	The Baroda Rayon Corporation Limited		Mr. Damodarbhaj Patel		Chairman & Managing Director	Remuneration	60.00	30.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
2	The Baroda Rayon Corporation Limited		Mr. Viral Bhavani		Whole Time Director	Remuneration	30.00	15.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
3	The Baroda Rayon Corporation Limited		Mr. J K Jakhotiya		Chief Financial Officer	Remuneration	9.60	4.80	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
4	The Baroda Rayon Corporation Limited		Mr. Kunjal Desai		Company Secretary	Remuneration	9.60	4.80	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
5	The Baroda Rayon Corporation Limited		Mr. Damodarbhaj Patel		Chairman & Managing Director	Loan taken by company	15.00	15.00	0.00	15.00	NA	NA	NA	NA	NA	NA	NA	NA
6	The Baroda Rayon Corporation Limited		Mr. Viral Bhavani		Whole Time Director	Loan taken by company	68.50	68.50	0.00	68.50	NA	NA	NA	NA	NA	NA	NA	NA
TOTAL								138.10	0.00	83.50								

For The Baroda Rayon Corporation Limited

Kunjal Desai
Company Secretary