

The Manager,

26th May 2023

Department of Corporate Services, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001	Listing Department, National Stock Exchange of India Ltd, Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051
ISIN Code	: INE350H01032
Scrip Code : 532719	Trading Symbol : BLKASHYAP

Dear Sir,

Sub: Disclosure of Related Party Transaction pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) regulations, 2015, please find enclosed herewith the disclosure of Related Party Transaction for the half year ended 31st March, 2023.

This is for your information and record.

Yours faithfully,

For B.L. Kashyap and Sons Limited

**Pushpak Kumar
VP & Company Secretary
M.No.: F6871**

B. L. KASHYAP AND SONS LIMITED

Related Party Transactions

Rs.in Lakhs

											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			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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					Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)		Interest Rate (%)	Tenure
1	BL Kashyap & Sons Limited		Baltic Motor Private Limited		Associates	Any Other Transaction	Job Work	Not Applicable		1.01	0.00	0.15								
2	BL Kashyap & Sons Limited		Bezel Hospitality Private Limited		Associates	Any Other Transaction	Exp Tours and Travels	Not Applicable		5.13	1.47	6.60								
3	BL Kashyap & Sons Limited		Bezel Hospitality Private Limited		Associates	Any Other Transaction	Income other Managerial Services	Not Applicable		94.96	17.71	29.29								
4	BL Kashyap & Sons Limited		Chrysalis Realty Projects Private Limited		Associates	Interest Paid		Not Applicable		4.90	21.03	25.93								
5	BL Kashyap & Sons Limited		Aiyana Trading Pvt. Ltd.		Associates	Interest Paid		Not Applicable		23.31	126.86	150.17								
6	BL Kashyap & Sons Limited		Aiyana Trading Private Limited		Associates	Inter-Corporate Deposit		Not Applicable		0.00	252.00	252.00								
7	BL Kashyap & Sons Limited		Chrysalis Realty Projects Private Limited		Associates	Inter-Corporate Deposit		Not Applicable		0.00	20.00	20.00				Inter-corporate deposit	7.00%	Repayable on demand	Unsecured	General corporate purpose
8	BL Kashyap & Sons Limited		Ahuja Kashyap Malts Private Limited		Associates	Any Other Transaction	Rent Expenses	Not Applicable		4.24	46.37	49.76								
9	BL Kashyap & Sons Limited		B.L.Kashyap (Huf)		Associates	Any Other Transaction	Rent Expenses	Not Applicable		0.00	1.67	1.67								
10	BL Kashyap & Sons Limited		Suryakantant Kakade And Soul Space		Associates	Any Other Transaction	Job Work	Not Applicable		0.00	376.13	376.13								
11	BL Kashyap & Sons Limited		Vinod Kashyap		Key Management Personnel	Remuneration		Not Applicable		30.00	111.42	92.45								
12	BL Kashyap & Sons Limited		Vineet Kashyap		Key Management Personnel	Remuneration		Not Applicable		30.00	52.04	2.67								
13	BL Kashyap & Sons Limited		Vikram Kashyap		Key Management Personnel	Remuneration		Not Applicable		30.00	30.66	2.53								
14	BL Kashyap & Sons Limited		Vinod Kashyap		Key Management Personnel	Any Other Transaction	Medical expenses	Not Applicable		2.06	0.00	0.00								
15	BL Kashyap & Sons Limited		Vineet Kashyap		Key Management Personnel	Any Other Transaction	Medical expenses	Not Applicable		1.97	0.00	0.00								
16	BL Kashyap & Sons Limited		Vikram Kashyap		Key Management Personnel	Any Other Transaction	Medical expenses	Not Applicable		2.38	0.00	0.00								
17	BL Kashyap & Sons Limited		Vinod Kashyap		Key Management Personnel	Any Other Transaction	Vehicle maintenance	Not Applicable		0.20	0.00	0.00								
18	BL Kashyap & Sons Limited		Vineet Kashyap		Key Management Personnel	Any Other Transaction	Vehicle maintenance	Not Applicable		0.20	0.00	0.00								
19	BL Kashyap & Sons Limited		Vikram Kashyap		Key Management Personnel	Any Other Transaction	Vehicle maintenance	Not Applicable		0.20	0.00	0.00								
20	BL Kashyap & Sons Limited		Vineet Kashyap		Key Management Personnel	Any Other Transaction	Rent Expenses	Not Applicable		0.00	4.26	4.26								
21	BL Kashyap & Sons Limited		Vinod Kashyap		Key Management Personnel	Loan		Not Applicable		0.00	959.83	959.83								
22	BL Kashyap & Sons Limited		Vineet Kashyap		Key Management Personnel	Loan		Not Applicable		0.00	1268.50	1268.50								
23	BL Kashyap & Sons Limited		Vikram Kashyap		Key Management Personnel	Loan		Not Applicable		0.00	110.00	110.00								
24	BL Kashyap & Sons Limited		Amrita Kashyap		Relative of Key Management Personnel	Any Other Transaction	Rent Expenses	Not Applicable		3.96	4.16	7.72								

