

## The Manager, 26<sup>th</sup> May 2023

Department of Corporate Services,	Listing Department,
BSE Limited,	National Stock Exchange of India
Phiroze Jeejeebhoy Towers,	Ltd, Exchange Plaza, Plot No. C/1,
Dalal Street,	G Block, Bandra Kurla Complex,
Mumbai - 400 001	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 31<sup>st</sup> 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 & Sons Ltd.

(CIN: L74899DL1989PLC036148) 409, 4th Floor, DLF Tower-A, Jasola New Delhi 110 025, India

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## 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	e, during	the reportin	g period when suc	h transacti	on was underta	aken.		
	Details of the party (listed entity /subsidiary) entering into the transaction						 			In case monies are due to either party as a result of the transaction			icial indebtedness inter-corporate dep investments		Details of the loans, inter-corporate deposits, advances or investments							
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	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		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	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	BL Kashyap &		Baltic Motor Private		Associates	Any Other	Job Work		Not													
2	Sons Limited BL Kashyap &		Limited Bezel Hospitality			Transaction Any Other	Exp Tours and		Applicable Not	1.01	0.00	0.15										
	Sons Limited		Private Limited		Associates	Transaction	Travels Income other		Applicable	5.13	1.47	6.60										
3	BL Kashyap & Sons Limited		Bezel Hospitality Private Limited		Associates	Any Other Transaction	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										
7	BL Kashyap & Sons Limited		Chrysalis Realty Projects Private Limited		Associates	Inter-Corporate Deposit			Not Applicable	0.00		20.00					Inter-corporate deposit	7.00%	Repayable on demand	Unsecured	General corporate	
8	BL Kashyap & Sons Limited		Ahuja Kashyap Malts Private		Associates	Any Other Transaction	Rent Expenses		Not												purpose	
9	BL Kashyap &		Limited B.L.Kashyap (Huf)		Associates	Any Other	Rent Expenses		Applicable Not Applicable	0.00		49.76										
10	Sons Limited  BL Kashyap & Sons Limited		Suryakantkant Kakade And Soul		Associates	Any Other Transaction	Job Work		Not													
	BL Kashyap &		Space		Key				Applicable	0.00	376.13	376.13										
11	Sons Limited		Vinod Kashyap		Management Personnel Key	Remuneration			Not Applicable	30.00	111.42	92.45										
12	BL Kashyap & Sons Limited		Vineet Kashyap		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	Any Other Transaction	Medical expenses		Not													
17	BL Kashyap &		Vinad Kh		Personnel Key Managament	Any Other	Vehicle		Applicable	2.38	0.00	0.00										
17	Sons Limited		Vinod Kashyap		Management Personnel Key	Transaction	maintenance		Not Applicable	0.20	0.00	0.00										
18	BL Kashyap & Sons Limited		Vineet Kashyap		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										
23	BL Kashyap & Sons Limited		Vikram Kashyap		Key Management	Loan			Not													
24	BL Kashyap &		Amrita Kashyap		Personnel  Relative of Key  Management	Any Other	Rent Expenses		Applicable	0.00	110.00	110.00										
	Sons Limited		,		Personnel	Transaction	750		Not Applicable	3.96	4.16	7.72										

25	BL Kashyap & Sons Limited	Saurabh Kashyap	Relative of Key Management Personnel	Any Other Transaction	Vehicle Maintenance	Not Applicable	0.20	0.00	0.00						
26	BL Kashyap & Sons Limited	Shruti Choudhari	Relative of Key Management Personnel	Remuneration		Not Applicable	27.00	4.07	2.78						
27	BL Kashyap & Sons Limited	Saurabh Kashyap	Relative of Key Management Personnel	Remuneration		Not Applicable	16.20	13.34	14.45						
28	BL Kashyap & Sons Limited	Sahil Kashyap	Relative of Key Management Personnel	Remuneration		Not Applicable	9.00	7.47	6.23						
29	BL Kashyap & Sons Limited	Sanjana Kashyap	Relative of Key Management Personnel	Remuneration		Not Applicable	6.00	11.77	10.88						
30	BL Kashyap & Sons Limited	BLK Lifestyle Limited	Subsidiary	Interest Received		Not Applicable	39.49	1508.36	1547.85						
31	BL Kashyap & Sons Limited	BLK Lifestyle Limited	Subsidiary	Inter-Corporate Deposit		Not Applicable	0.00	1131.45	1131.45		Inter-corporate deposit	7.00%	Repayable on Demand	Unsecured	General corporate purpose
32	BL Kashyap & Sons Limited	BLK Lifestyle Limited	Subsidiary	Sale of Goods or Services		Not Applicable	1.15	60.44	61.80						
33	BL Kashyap & Sons Limited	BLK Lifestyle Limited	Subsidiary	Any Other Transaction	Advance To	Not Applicable	201.09	957.13	756.04						
34	BL Kashyap &	BLK Lifestyle	Subsidiary	Any Other	Vendor Advance To	Not			103.66						
35	Sons Limited  BL Kashyap & Sons Limited	Limited  Soul Space Projects Limited	Subsidiary	Transaction Inter-Corporate Deposit	Vendor	Applicable  Not Applicable	0.00	103.66 7331.17	7331.17		Inter-corporate deposit	7.00%	Repayable on Demand	Unsecured	General corporate purpose
36	BL Kashyap &	Soul Space	Subsidiary	Interest Received		Not									purpose
37	Sons Limited BL Kashyap &	Projects Limited Soul Space	Subsidiary	Any Other	Customer	Applicable Not	255.89	28060.70	28316.59						
38	Sons Limited BL Kashyap &	Projects Limited Soul Space Reality	Step Subsidiary	Transaction Any Other	Receivable Advance To	Applicable Not	5.23	2933.16	2927.93						
	Sons Limited	Limited	Step Subsidiary	Transaction	Vendor	Applicable	0.00	51.42	51.42						<b>—</b>
39	BL Kashyap & Sons Limited BL Kashyap &	Soul Space Hospitablity Limited BLK-NCC	Step Subsidiary	Any Other Transaction Any Other	Advance To Vendor Trade	Not Applicable Not	0.00	5.40	5.40						
40	Sons Limited	Consortium	Joint Venture	Transaction	Receivable	Applicable	0.01	58.99	58.98						
41	BL Kashyap & Sons Limited	BLK- Infrastructure Limited  Security	Subsidiary	Any Other Transaction	Security Deposit Taken	Not Applicable	0.00	35.00	35.00						
42	BL Kashyap & Sons Limited	Information Systems India Ltd Security	Subsidiary	Loan		Not Applicable	0.00	153.41	153.41						
43	BL Kashyap & Sons Limited BLK Lifestyle	Information Systems India Ltd Baltic Motor Private	Subsidiary	Interest Received Any Other		Not Applicable Not	5.35	186.08	191.44						
44	Limited	Limited	Associates	Transaction	Job Work	Applicable	0.00	0.14	0.14						
45	BLK Lifestyle Limited	Beacon (I)	Associates	Any Other Transaction	Payment of Job Work	Not Applicable	0.00	8.12	8.12						
46	BLK Lifestyle Limited	Amrita Kashyap	Relative of Key Management Personnel	Any Other Transaction	Rent Expenses	Not Applicable	1.62	0.00	1.62						
47	BLK Lifestyle Limited	Bezel Hospitality Private Limited	Associates	Sale of Goods or Services		Not Applicable	18.37	0.00	21.31						
48	BLK Lifestyle Limited	Bezel Hospitality Private Limited	Associates	Inter-Corporate Deposit		Not Applicable	30.00	0.00	30.00						
49	BLK Lifestyle	Bezel Hospitality	Associates	Interest Received		Not									
50	Limited  BLK Lifestyle  Limited	Private Limited  Kasturi Ram Herbals Industries	Associates	Any Other Transaction	Profit from Partnership Firm	Applicable  Not Applicable	0.76	3.49	0.76						
51	BLK Lifestyle Limited	Kasturi Ram Herbals Industries	Associates	Any Other Transaction	Rent Expenses	Not Applicable	1.20	8.46	9.54						
52	BLK Lifestyle Limited	Saurabh Kashyap	Relative of Key Management Personnel	Sale of Goods or Services		Not									
53	BLK Lifestyle Limited	Soul Space Reality Limited	Associates	Inter-Corporate Deposit		Applicable  Not Applicable	0.00	1.07 30.00	30.00		Inter-corporate deposit	7.00%	Repayable on Demand	Unsecured	General corporate purpose
54	BLK Lifestyle Limited	Soul Space Reality Limited	Associates	Interest Received		Not Applicable	1.05	16.52	17.57						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
55	BLK Lifestyle Limited	Vikram Kashyap	Key Management Personnel	Any Other Transaction	Repayment of Loan	Not Applicable	6.00	13.36	7.36						
56	BLK Lifestyle Limited	Vikram Kashyap	Key Management Personnel	Any Other Transaction	Contractor	Not Applicable	0.00	2.03	2.03						

57	BLK Lifestyle Limited	Vinod Kashyap	Key Management Personnel	Loan		No Applio		0 7.50	7.50							
58	BLK Lifestyle Limited	Vinod Kashyap	Key Management Personnel	Sale of Goods or Services		No Applic		3 1.26	5 1.29							
59	Soul Space Projects Limited	BLK Lifestyle Limited	Associates	Any Other Transaction	Advance To Vendor	No Applio		0 4.52	2 4.52							
60	Soul Space Projects Limited	BLK Lifestyle Limited	Associates	Interest Received		No Applio		5 61.07	7 61.72							
61	Soul Space Projects Limited	BLK Lifestyle Limited	Associates	Inter-Corporate Deposit		No Applio		0 18.67	7 18.67			Inter-corporate deposit	7.00%	Repayable on Demand	Unsecured	General corporate purpose
62	Soul Space Projects Limited	Aureus Financial Services Limited	Associates	Any Other Transaction	Repayment of Inter-Corporate Deposit	No Applio		0 500.00	0.00							
63	Soul Space Projects Limited	Aureus Financial Services Limited	Associates	Interest Paid		No Applio		5 9.96	0.00							
64	Soul Space Projects Limited	Vinod Kashyap	Key Management Personnel	Any Other Transaction	Repayment of Loan	No Applio		8 8.48	3 0.00							
65	Soul Space Projects Limited	Vineet Kashyap	Key Management Personnel	Any Other Transaction	Repayment of Loan	No Applio		5 59.35	5 0.00							
66	Soul Space Projects Limited	Chrysalis Trading Private Limited	Associates	Inter-Corporate Deposit		No Applio		0.00	185.00			Inter-corporate deposit	7.00%	Repayable on demand	Unsecured	General corporate purpose
67	Soul Space Projects Limited	Chrysalis Trading Private Limited	Associates	Interest Received		No Applio		3 0.00	5.13							
68	Soul Space Projects Limited	Soul Space Hospitablity Limited	Subsidiary	Any Other Transaction	Repayment of Inter-Corporate Deposit	No Applio		5 4.75	5 4.70							
69	Soul Space Projects Limited	Soul Space Hospitablity Limited	Subsidiary	Interest Received		No Applio		0 245.30	245.30							
70	Soul Space Projects Limited	Soul Space Reality Limited	Subsidiary	Any Other Transaction	Repayment of Inter-Corporate Deposit	No Applio		0 4711.45	5 4704.75							
71	Soul Space Projects Limited	Soul Space Reality Limited	Subsidiary	Interest Received		No Applio	able 164.2		5 4926.36							
		Total value of t	1853.7	2												