

Ref: BIL/ST.EX/REG 23(9)/2019-20

22nd July, 2020

The Secretary
Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata-700001.
Code No.12026

General Manager – DCS
Bombay Stock Exchange Limited
Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building,
P.J. Towers, Dalal Street,
Fort, Mumbai-400001
Code: 500059

The Asst. Vice President
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East), Mumbai – 400051
Code : BINANIIND

Dear Sir,

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

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended 30th September 2019.

The above is for your information please.

Thanking you,

Yours faithfully,
For **Binani Industries Limited**



Visalakshi Sridhar
Managing Director, CFO & Company Secretary
DIN 07325198

Encl:a.a

Binani Industries Limited

CIN: L24117WB1962PLC025584

Corporate Office: Mercantile Chambers, Ground Floor, 12, J. N. Heredia Marg, Ballard, Estate, Mumbai - 400 001, India.

Tel: +91 22 3026 3000 / 01 / 02 | **Fax:** +91 22 2263 4960 | **Email:** mumbai@binani.net | www.binaniindustries.com

Registered Office: 37/2, Chinar Park, New Town, Rajarhat Main Road, P.O. Hatiara, Kolkata - 700 157, India

Tel: 08100326795 / 08100126796 | **Fax:** +91 33 4008 8802

Related Party Disclosure as per Ind AS 24 Issued under Indian Accounting Standard Rules 2013

A NAMES OF RELATED PARTIES AND DESCRIPTION OF RELATIONSHIP

i Subsidiaries / step down subsidiaries considered for consolidation

Sr. No.	Name of company	Relation with Holding Company	Country of Incorporation	% of Share Holding
1	Edayar Zinc Limited (EZL) (formerly known as Binani Zinc Limited)	Subsidiary of BIL	India	89.90%
2	BIL Infratech Limited	-do-	India	100%
3	Global Composite Holdings Inc (formerly Known as CPI Binani , Inc. (USA)) (Operations Discontinued)	-do-	USA	100%
4	Royalvision Projects Private Limited (RVPL)	-do-	India	100%
5	Nirbhay Management Services private Limited (Nirbhay)	-do-	India	100%
6	3B Binani Glass Fibre S.a.r.l. (3B Binani)	-do-	Luxembourg	100%
7	Goa Glass Fibre Limited (GGFL)	Step-down Subsidiary of BIL (Subsidiary of 3B Binani)	India	100%
8	Project Bird Holding II B S.a.r.l.(PBH II B)	Step-down Subsidiary of BIL (Subsidiary of 3B Binani)	Luxembourg	100%
9	TunFib S.a.r.l. (TunFib)	Step-down Subsidiary of BIL (Subsidiary of PBH II B)	Tunesia	66.67%
10	3B-Fibreglass SPRL	-do-	Belgium	100%
11	3B-Fibreglass A/S	-do-	Norway	100%
12	R.B.G. Minerals Industries Limited (RBG)	Step-down Subsidiary of BIL (Subsidiary of EZL)	India	100%

ii Key Management Personnel

Sr. No.	Name	Designation
1	Ms Visalakshi Sridhar	(Managing Director, CFO & Company Secretary)

iii Directors

Sr. No.	Name	Designation
1	Mr. Braj Binani	Chairman
2	Mr. Nilesh R. Doshi (w.e.f. 28th September, 2017)	Independent Director
3	Mr. Shardul Shah (w.e.f. 28th September, 2017)	Independent Director
4	Mr. Rajesh Kumar Bagri (w.e.f. 26th April, 2018)	Director
5	Ms. Visalakshi Sridhar (w.e.f. August 13, 2018)	Managing Director
6	Mr. Souren Kumar Chatterjee (w.e.f. August 29, 2019)	Independent Director

iv Promoters & Enterprises where the Promoters have got significant influence

Sr. No.	Name
1	Mr. Braj Binani (Chairman)
2	Mrs. Nidhi Binani Singhania
3	Mrs. Shradha Binani
4	Triton Trading Co. Private Limited (Promoters)
5	Mrs. Kalpana Binani
6	Miss Vidushi Binani
7	Megha Mercantile Private Limited
8	Miracle Securities Private Limited
9	Atithi Tie-Up Private Limited
10	Shivganga Agency Private Limited
11	Golden Global Pte Limited (Assignee of Promoter)

vi Post Employment Benefit Plan Entity

Sr. No.	Name
1	Binani Industries Limited Employees Group Gratuity Fund



BINANI INDUSTRIES LIMITED
Related Party Transaction during the half year ended September 30, 2019 (on Consolidated Basis)

	Nature of Transactions	Key Management Personnel	Promoters & Enterprises where Promoters have got significant influence	Associates	Joint Venture	Subsidiaries	Total
		Rs. Lakhs					
1	Purchase of Goods	-	-	-	-	-	-
2	Sale of Goods	-	-	-	-	-	-
3	Receiving of services	-	112.79	-	-	21.65	134.44
4	Rendering of Services	-	-	-	-	-	-
5	Dividend Expense	-	-	-	-	-	-
6	Dividend Income	-	-	-	-	-	-
7	Sale of Fixed Assets	-	-	-	-	-	-
8	Interest Expense	-	-	-	-	-	-
9	Interest Income (Ind AS)	-	-	-	-	165.88	165.88
10	Management Contracts	-	-	-	-	-	-
11	Finance Provided	-	-	-	-	3,076.38	3,076.38
12	Receipt of Loans and receivables	0.27	2471	-	-	-	2,471.27
13	Investments	-	-	-	-	85,331.55	-
14	Guarantees Outstanding	-	-	-	-	27,681.00	27,681.00
15	Outstanding Loans and Receivables	3.20	-	-	-	690.71	693.91
16	Provision / (Reversal) for receivables made during the year	-	-	-	-	4,818.13	4,818.13
17	Provision for Outstanding Loans and Receivables	-	-	-	-	-	-
18	Outstanding Payable	-	3088.92	-	-	482.89	3,571.81

Remuneration of Rs. 3.6 Lakhs has been paid to directors
 Remuneration of Rs. 32.59 Lakhs has been paid to KMP

