

General information about company

Name of The Company	BANG OVERSEAS LIMITED
BSE Scrip Code	532946
NSE Symbol	BANG
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	14-02-2023
Indicate Company website link for updated RPT policy of the Company	https://www.banggroup.com/investor-relations

Related party transactions													
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 monies are due to either party as a result of the transaction
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
	Nature of the transaction (loan/ issuance debt/ or other etc)												
1	Bang Overseas Limited	AABC2777M	Vedanta Creations Limited	AABC3204B	Wholly Owned Subsidiary Company	Sale of goods or services		1500	NA	348.98	167.29	302.18	
2	Bang Overseas Limited	AABC2777M	Vedanta Creations Limited	AABC3204B	Wholly Owned Subsidiary Company	Purchase of goods or services		1500	NA	276.16	0	0	
3	Bang Overseas Limited	AABC2777M	Vedanta Creations Limited	AABC3204B	Wholly Owned Subsidiary Company	Any other transaction	Rent Received	10	NA	2.27	0	0	
4	Bang Overseas Limited	AABC2777M	Vedanta Creations Limited	AABC3204B	Wholly Owned Subsidiary Company	Any other transaction	Bank Gurantee Given	500	NA	200	0	0	
5	Bang Overseas Limited	AABC2777M	Vedanta Creations Limited	AABC3204B	Wholly Owned Subsidiary Company	Loan		750	NA	309.08	309.08	0	
6	Bang Overseas Limited	AABC2777M	Vedanta Creations Limited	AABC3204B	Wholly Owned Subsidiary Company	Interest received		55	NA	16.36	0	0	
7	Bang Overseas Limited	AABC2777M	Brijgopal Bang	AJSP2163L	Key Managerial Persons (KMP)	Any other transaction	Salary	50	NA	21.96	-2.64	-2.46	
8	Bang Overseas Limited	AABC2777M	Brijgopal Bang	AJSP2163L	Key Managerial Persons (KMP)	Sale of goods or services		5	NA	0.01	0	0	
9	Bang Overseas Limited	AABC2777M	Vandana Bang	ABZPB2396L	Key Managerial Persons (KMP)	Any other transaction	Salary	50	NA	14.38	-1.82	-1.75	
10	Bang Overseas Limited	AABC2777M	Thomas Scott (India) Limited	AADCT6867E	Enterprises owned or significantly influenced by key magement perosnnel or their relatives	Sale of goods or services		7500	NA	2808.25	-1332.6	-2303.88	
11	Bang Overseas Limited	AABC2777M	Thomas Scott (India) Limited	AADCT6867E	Enterprises owned or significantly influenced by key magement perosnnel or their relatives	Purchase of goods or services		12500	NA	4587.21	0	0	
12	Bang Overseas Limited	AABC2777M	Thomas Scott (India) Limited	AADCT6867E	Enterprises owned or significantly influenced by key	Any other transaction	Rent	15	NA	6.93	0	0	

					mangement perosnnel or their relatives								
13	Bang Overseas Limited	AABCB2777M	Harshvardhan Bang	AJRPB4578Q	Relative of Key Managerial Persons (KMP)	Sale of goods or services		1	NA	0.16	0.85	1.01	
Total value of transaction during the reporting period										8591.75			

