Registered Office :405-406, Kewal Industrial Estate, Senapati Bapat Marg, Lower Parel(W) Mumbai City MH 400013 IN CIN:L51900MH1992PLC067013

Tel: + 912266607965/67, Fax+912266607970, Email: bol@banggroup.com Web: www.banggroup.com

Date: 09th November, 2023

To,

The General Manager,

Department of Corporate Services,

BSE Ltd.

P.J. Towers, Dalal Street,

Fort, Mumbai- 400 001

To,

The Manager,

Listing Department,

**National Stock Exchange of India Limited** 

Exchange Plaza, Bandra-Kurla Complex,

Bandra (East), Mumbai - 400051

Ref: BSE Scrip Code: 532946 and NSE Symbol: BANG

Dear Sir/ Madam,

## **Sub: Submission of half yearly Disclosure on Related Party Transactions.**

In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2018, we hereby submit the attached note on Related Party Transactions for the half year ended 30<sup>th</sup> September, 2023, drawn in accordance with applicable accounting standards.

This is for your information and record.

Thanking You,

Yours faithfully,

For Bang Overseas Limited

Brijgopal Bang Managing Director DIN: 00112203

## Bang Overseas Ltd Related party Disclosure for the period half year ended on 30.09.2023

	Details of the party (listed entity/subsidiary entering into the transaction		Details (	Type of ralated party transaction	Value of the ralated party transaction as approved by	Value of transaction during the	In case Monies are due to either party as a result of the transaction (see Note1)		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						
S.No.	Name	PAN	Name	PAN	Ralationship of the counterparty with the listed entity or its subsudiary	(see Note 5)	the audit committee (see Note 6a)	reporting period (see Note 6b)	Opening balance (Payable) / Receivable	Closing balance (Payable) / Receivable	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	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 (end usage)
1	Bang Overseas Ltd	AABCB2777M	Vedanta Creations Ltd.	AABCV3204B	Subsidiary Compnay	Sale of goods		2,71,05,159	1,94,29,420 2	1,14,75,484								
						Purchase of goods		5,09,12,490										
						Rent Received		1,77,102										
						Bank Gaurantee Given		2,00,00,000	-	-								
2	Bang Overseas Ltd	AABCB2777M	Brijgopal Bang	AAJSPB2163L	Key Managerial Persons (KMP)	Salary paid		21,96,000	(2,34,449)	(2,66,274)								
						Sale of goods		10,460										
3	Bang Overseas Ltd	AABCB2777M	Vandana Bang	ABZPB2396L	Key Managerial Persons (KMP)	Salary paid		14,38,800	(1,81,828)	(1,82,579)								
4	Bang Overseas Ltd	AABCB2777M	Girdhargopal Bang	AAVPB9850A	Relatives of Key Managerial Persons	Sale of goods		3,360	4,898	8,258								
5	Bang Overseas Ltd	AABCB2777M	Rajgopal Bang	AAVPB9851B	Relatives of Key Managerial Persons	-		-	(11,60,524)	(11,60,524)								
6	Bang Overseas Ltd	AABCB2777M	Harshvardhan Bang	AJRPB4578Q	Relatives of Key Managerial Persons	Sale of Goods		11,525	74,062	85,587								
7	Bang Overseas Ltd	AABCB2777M	Shreeya Girdhargopal Bang	FARPB7435L	Relatives of Key Managerial Persons	Salary paid		4,21,200	(62,748)	(66,438)								
8	Bang Overseas Ltd	AABCB2777M	Thomas Scott India Ltd.	AADCT6867E	Enterprises owned or significantly influenced by key mangement perosnnel or their relatives	Sale of goods		14,65,13,014	9	-73,43,138								
						Purchase of goods		31,67,72,709										
						Transportation & Testing Receipts		12,30,797										
						Sales of fixed assets		-										
						Rent Received		3,32,958										
						Short term loan given		-	5,00,00,000	-								
						Long term loan given		-	15,00,00,000	15,00,00,000								
						Interest received		85,53,258	-	85,53,258								
Total (of																		
Note 6b)	1																1	