

General information about company	
Name of The Company	The Baroda Rayon Corporation Limited
BSE Scrip Code	500270
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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.	

Related party transactions															
													Additional disclosure relates to loans, in entity/subsidiary. The		
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 incurred to make or give corporate deposits, investment		
	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	
1	The Baroda Rayon Corporation Limited	AAACT2647M	Mr. Damodarbhai Patel	AEDPP7405H	Chairman and Managing Director	Remuneration		60	NA	30	0	0			
2	The Baroda Rayon Corporation Limited	AAACT2647M	Mr. Viral Bhavani	AGRPB7643K	Whole Time Director	Remuneration		30	NA	15	0	0			
3	The Baroda Rayon Corporation Limited	AAACT2647M	Mr. J K Jakhotia	ACAPJ1192J	Chief Financial Officer	Remuneration		9.6	NA	4.8	0	0			
4	The Baroda Rayon Corporation Limited	AAACT2647M	Mr. Kunjal Desai	AWNPD0664L	Company Secretary	Remuneration		9.6	NA	4.8	0	0			
5	The Baroda Rayon Corporation Limited	AAACT2647M	Mr. Damodarbhai Patel	AEDPP7405H	Chairman and Managing Director	Loan		137.02	NA	122.02	15	137.02			
6	The Baroda Rayon Corporation Limited	AAACT2647M	Mr. Viral Bhavani	AGRPB7643K	Whole Time Director	Loan		68.5	NA	59	68.5	9.5			
Total value of transaction during the reporting period										235.62					

Text Block	
Textual Information(1)	
Textual Information(2)	
Textual Information(3)	
Textual Information(4)	
Textual Information(5)	Loan taken by the company from Chairman and Managing Director.
Textual Information(6)	Repayment of Loan taken by the company from Whole Time Director.

