

General information about company

Name of The Company	Bikaji Foods International Limited
BSE Scrip Code	543653
NSE Symbol	BIKAJI
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
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 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, during the reporting period when such transaction was undertaken.								
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 indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Notes
	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	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	
1	BIKAJI FOODS INTERNATIONAL LIMITED		Deepak Agarwal		Promoter	Remuneration		Approved	270	7.47871	27.48016							Textual Information(1)
2	BIKAJI FOODS INTERNATIONAL LIMITED		Deepak Agarwal		Promoter	Investment		Approved	0.01	0	0							Textual Information(2)
3	BIKAJI FOODS INTERNATIONAL LIMITED		Deepak Agarwal		Promoter	Dividend paid		Approved	291.7941	0	0							Textual Information(3)
4	BIKAJI FOODS INTERNATIONAL LIMITED		Deepak Agarwal HUF		Promoter	Dividend paid		Approved	0.13095	0	0							Textual Information(4)
5	BIKAJI FOODS INTERNATIONAL LIMITED		Shiv Ratan Agarwal		Promoter	Dividend paid		Approved	643.074	0	0							Textual Information(5)
6	BIKAJI FOODS INTERNATIONAL LIMITED		Sushila Devi Agarwal		Promoter Group	Dividend paid		Approved	27.18225	0	0							Textual Information(6)
7	BIKAJI FOODS INTERNATIONAL LIMITED		Shiv Ratan Agarwal (HUF)		Promoter	Dividend paid		Approved	459.0189	0	0							Textual Information(7)
8	BIKAJI FOODS INTERNATIONAL LIMITED		Manoj Verma		Key Managerial Personnel	Dividend paid		Approved	0.088	0	0							Textual Information(8)
9	BIKAJI FOODS INTERNATIONAL LIMITED		Hanuman Agrofood Private Limited		Subsidiary	Sale of goods or services		Approved	594.7599	662.194656599999	543.7071408							Textual Information(9)
10	BIKAJI FOODS INTERNATIONAL LIMITED		Hanuman Agrofood Private Limited		Subsidiary	Purchase of goods or services		Approved	6827.29096	0	9							Textual Information(10)
11	Petunt foods Processors Private Limited		Haldiram Foods Int. Pvt. Ltd.		Entities under control of relatives of KMPs	Sale of goods or services		Approved	136.7518831	28.3975608	39.90137							Textual Information(11)
12	BIKAJI FOODS INTERNATIONAL LIMITED		Hanuman Agrofood Private Limited		Subsidiary	Any other transaction	Reimbursement of Expenses	Approved	37.62587	0	0							Textual Information(12)
13	Hanuman Agrofood Private Limited		Haldiram Snacks Pvt. Ltd.		Entities under control of relatives of KMPs	Purchase of goods or services		Approved	24.5831	0	0							Textual Information(13)
14	Hanuman Agrofood Private Limited		Petunt foods Processors Private Limited		Fellow Subsidiary	Sale of goods or services		Approved	42.52221	86.28	128.79902							Textual Information(14)
15	Hanuman Agrofood Private Limited		Vindhyawasini Sales Private Limited		Fellow Subsidiary	Sale of goods or services		Approved	17.6542	3.82	21.47208							Textual Information(15)
16	BIKAJI FOODS INTERNATIONAL LIMITED		Vindhyawasini Sales Private Limited		Subsidiary	Sale of goods or services		Approved	335.50573	326.01	490.4273977							Textual Information(16)
17	BIKAJI FOODS INTERNATIONAL LIMITED		Vindhyawasini Sales Private Limited		Subsidiary	Purchase of goods or services		Approved	179.84041	0	0							Textual Information(17)
18	BIKAJI FOODS INTERNATIONAL LIMITED		Petunt foods Processors Private Limited		Subsidiary	Purchase of fixed assets		Approved	47.1565	0	0							Textual Information(18)
19	BIKAJI FOODS INTERNATIONAL LIMITED		Petunt foods Processors Private Limited		Subsidiary	Sale of goods or services		Approved	315.37105	338.3684222	407.37698							Textual Information(19)
20	BIKAJI FOODS INTERNATIONAL LIMITED		Petunt foods Processors Private Limited		Subsidiary	Purchase of goods or services		Approved	1828.19442	-30.75	-136.06192							Textual Information(20)
21	BIKAJI FOODS INTERNATIONAL LIMITED		Haldiram Foods Int. Pvt. Ltd.		Entities under control of relatives of KMPs	Purchase of goods or services		Approved	1150.09408	119.55408	70.3775424							Textual Information(21)
22	BIKAJI FOODS INTERNATIONAL LIMITED		Haldiram Foods Int. Pvt. Ltd.		Entities under control of relatives of KMPs	Purchase of fixed assets		Approved	5.31	0	5.31							Textual Information(22)

79	Petunt foods Processors Private Limited	SULABH BHANDARI	Subsidiary Director	Any other transaction	Reimbursement of Expenses		Approved	4.6635	0	0										Textual Information(79)
80	Petunt foods Processors Private Limited	PRATEEK SHARMA	Associate (Subsidiary as per Ind AS) Director	Any other transaction	Reimbursement of Expenses		Approved	2.55	0	0										Textual Information(80)
81	Petunt foods Processors Private Limited	Siddarth Bhandari	Relative of Subsidiary Director	Any other transaction	Reimbursement of Expenses		Approved	6.39822	0	0.25073										Textual Information(81)
82	BIKAJI FOODS INTERNATIONAL LIMITED	Siddarth Bhandari	Relative of Subsidiary Director	Remuneration			Approved	16.71	0	5.848										Textual Information(82)
83	BIKAJI FOODS INTERNATIONAL LIMITED	RINNIE MEHTA	Relative of Associate (Subsidiary as per Ind AS) Director	Remuneration			Approved	1.13	0	1.3										Textual Information(83)
84	BIKAJI FOODS INTERNATIONAL LIMITED	Shambhu Dayal Gupta	Key Managerial Personnel	Dividend paid			Approved	0.0026	0	0										Textual Information(84)
Total value of transaction during the reporting period		17518.2873915																		