

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	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 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				Details of the 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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	BIKAJI FOODS INTERNATIONAL LIMITED		Vindhyawasini Sales Private Limited		Subsidiary	Loan		25000	Approved	275	1097.5	1372.500001					Loan	0.08	5 Years	Unsecured	For General Corporate, Business and Working Capital	Textual information(1)
2	BIKAJI FOODS INTERNATIONAL LIMITED		Vindhyawasini Sales Private Limited		Subsidiary	Interest received		25000	Approved	62.4586301369863	98.26754	0										Textual information(2)
3	BIKAJI FOODS INTERNATIONAL LIMITED		Petunt foods Processors Private Limited		Subsidiary	Interest received		25000	Approved	13.12534	14.76746	0										Textual information(3)
4	BIKAJI FOODS INTERNATIONAL LIMITED		BHUJIALALJI PRIVATE LIMITED		Associate (Subsidiary as per Ind AS)	Loan		25000	Approved	23.057	0	23.057					Loan	0.08	5 Years	Unsecured	For General Corporate, Business and Working Capital	Textual information(4)
5	BIKAJI FOODS INTERNATIONAL LIMITED		BHUJIALALJI PRIVATE LIMITED		Associate (Subsidiary as per Ind AS)	Interest received		25000	Approved	0.29	0	0										Textual information(5)
6	BIKAJI FOODS INTERNATIONAL LIMITED		Petunt foods Processors Private Limited		Subsidiary	Investment		25000	Approved	0	1707.07	1707.07										Textual information(6)
7	BIKAJI FOODS INTERNATIONAL LIMITED		Vindhyawasini Sales Private Limited		Subsidiary	Investment		25000	Approved	0	450	450										Textual information(7)
8	BIKAJI FOODS INTERNATIONAL LIMITED		Vindhyawasini Sales Private Limited		Subsidiary	Investment		25000	Approved	0	76.686	76.686										Textual information(8)
9	BIKAJI FOODS INTERNATIONAL LIMITED		Bikaji Maa Vindhyawasini Sales Private Limited		Subsidiary	Investment		25000	Approved	0	0.51	0.51										Textual information(9)
10	BIKAJI FOODS INTERNATIONAL LIMITED		BIKAJI MEGA FOOD PARK PRIVATE LIMITED		Subsidiary	Investment		25000	Approved	0	0.51	0.51										Textual information(10)
11	BIKAJI FOODS INTERNATIONAL LIMITED		BHUJIALALJI PRIVATE LIMITED		Associate (Subsidiary as per Ind AS)	Investment		25000	Approved	0	490.008	490.008										Textual information(11)
12	BIKAJI FOODS INTERNATIONAL LIMITED		BHUJIALALJI PRIVATE LIMITED		Associate (Subsidiary as per Ind AS)	Investment		25000	Approved	0	20.196	20.196										Textual information(12)
13	BIKAJI FOODS INTERNATIONAL LIMITED		Bikaji foods International USA Corp		Subsidiary	Investment		25000	Approved	250.095	166.33	416.425										Textual information(13)
14	BIKAJI FOODS INTERNATIONAL LIMITED		Siraj Azmat Chaudhary		Independent Director	Remuneration		N.A.	12.5	9.75	17.775											Textual information(14)
15	BIKAJI FOODS INTERNATIONAL LIMITED		VIPUL PRAKASH		Independent Director	Remuneration		N.A.	0	0	0											Textual information(15)
16	BIKAJI FOODS INTERNATIONAL LIMITED		PULKIT ANILKUMAR BACHHAWAT		Independent Director	Remuneration		N.A.	3	0	0.225											Textual information(16)
17	BIKAJI FOODS INTERNATIONAL LIMITED		NIKHIL KISHORCHANDRA VORA		Independent Director	Remuneration		N.A.	1.75	0	0											Textual information(17)
18	BIKAJI FOODS INTERNATIONAL LIMITED		RICHA MANOJ GOYAL		Independent Director	Remuneration		N.A.	3	0	0.225											Textual information(18)
19	BIKAJI FOODS INTERNATIONAL LIMITED		SUNIL SETHI		Independent Director	Remuneration		N.A.	10.4167	0	0											Textual information(19)
20	BIKAJI FOODS INTERNATIONAL LIMITED		PULKIT ANILKUMAR BACHHAWAT		Independent Director	Any other transaction	Reimbursement of Expenses		At Actuals	0.50155	0	0										Textual information(20)
21	BIKAJI FOODS INTERNATIONAL LIMITED		Deepak Agarwal		Promoter	Remuneration		N.A.	270	27.48	27.5											Textual information(21)
22	BIKAJI FOODS INTERNATIONAL LIMITED		Shiv Ratan Agarwal		Promoter	Remuneration		N.A.	270	27.44471	27.5											Textual information(22)
23	BIKAJI FOODS INTERNATIONAL LIMITED		Shweta Agarwal		Promoter	Remuneration		N.A.	90	9.5	13											Textual information(23)
24	BIKAJI FOODS INTERNATIONAL LIMITED		Manoj Verma		Key Managerial Personnel	Remuneration		N.A.	80.803304566233	22.688	5.03495											Textual information(24)

