

General information about company			
Name of The Company	BOROSIL LIMITED		
BSE Scrip Code	543212		
NSE Symbol	BOROLTD		
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 bans/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.	

31	Borosil Limited	Kheruka Properties LLP	Entities with joint control or significant influence over entity	Any other transaction	Rent Expense	650.75	Refer notes	58.86	0.00	0.00									
32	Borosil Limited	Borosil Scientific Limited	Entities with joint control or significant influence over entity	Any other transaction	Other financial liabilities	0.00	Refer notes	0.00	0.00	-93.30									
Total value of transaction during the reporting period								5586.02											

Notes:

1. For the field viz. *“in case monies are due to either party as a result of the transaction”*, negative balance indicates Amount Payable by/Liability of Borosil Limited and positive balance indicates Amount Receivable by/Asset of Borosil Limited.
2. In Sr. No. 1, out of the total Rs.27.63 lakhs, the amount of Rs. 18.49 lakhs relate to sale of goods and Rs. 4.43 lakhs relate to reimbursement of expenses (expense) and Rs. 4.71 lakhs relate to reimbursement of expenses (income).
3. In Sr. No. 2, out of the total Rs.758.27 lakhs, the amount of Rs. 100.27 lakhs relate to rent income, Rs. 93.30 lakhs relate to security deposit in relation to the said rent income, Rs. 517.19 lakhs relate to shared services transaction and Rs. 47.51 lakhs relate to reimbursement of expenses (income).
4. In Sr. No. 11, out of the total Rs.128.85 lakhs, the amount of Rs. 6.60 lakhs relate to rent income, Rs. 32.22 lakhs relate to business support service transactions (income) and Rs. 90.03 lakhs relate to business support service transactions (expense).
5. Opening and closing balance mentioned in the field viz. *“in case monies are due to either party as a result of the transaction”*, for
 - a. Sr. No. 1 represents the aggregate opening and closing balance for transactions mentioned at Sr. No. 1,2,3.
 - b. Sr. No. 7 represents the aggregate opening and closing balance for transactions mentioned at Sr. No. 7, 8,9.
 - c. Sr. No. 10 represents the aggregate opening and closing balance for transactions mentioned at Sr. No. 10, 11, 12.
6. For the field viz. *“Value of the related party transaction as approved by the audit committee”*, wherever applicable, the aggregate value of multi-year related party transactions has been disclosed.
7. The approval of the Audit Committee of Borosil Limited was not applicable for the transactions mentioned at Sr. No. 5,6,13,14,16 to 29 and 32.