

BOROSIL®**Borosil Limited**

CIN : L3610CM-2010PLC292722

Registered & Corporate Office :

1101, Crescent, G-Block, Opp. MCA Club, Bandra Kurla Complex,

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May 23, 2022

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 543212	National Stock Exchange of India Limited Exchange Plaza, C-1, Block - G, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051 Symbol: BOROLTD
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Dear Sirs,

Sub: Disclosure under Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure on Related Party Transactions for the half year ended March 31, 2022.

You are requested to take the same on records.

Yours faithfully,
For **Borosil Limited**


Anshu Agarwal
Company Secretary & Compliance Officer
FCS - 9921



Borosil Limited
Disclosure of related party transactions for the half year ended March 31, 2022

											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	Value of the related party transaction as approved by the 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						
	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.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)		
							(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)										
1	Borosil Limited		Klass Pack Limited		Subsidiary	Sale of Goods	6,000**	30.21	(13.18)	(46.30)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
						Purchase of Goods		917.53			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
						Guarantee Commission Income	5.5	0.94			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
						Reimbursement of expenses	9.79	9.79			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
						Reimbursement of expenses for SAP facility	11.67**	10.21			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
						Current financial assets - Others	-	-			5.18	12.67	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
						Investment in Equity Shares	2,000.00	2,000.00			6,196.77	8,196.77	N.A.	N.A.	N.A.	Investment	N.A.	N.A.	N.A.	For expansion of production capacity
						Fixed Deposits pledged with a Bank to grant Credit facility	-	-			1,107.33	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Borosil Limited		Borosil Technologies Limited		Subsidiary	Sale of Goods	2,500**	17.89	(113.94)	(208.82)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
						Rent Income	3.96**	0.66			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
						Purchase of Goods	4,500**	737.06			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
						Rent Expenses	7.41**	0.80			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
						Reimbursement of expenses for SAP facility	5.04**	4.00			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
						Interest Receivables on ICD	-	-			8.21	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Investment in Equity Shares	N.A.	-	954.80	954.80	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
3	Borosil Limited		Acalypha Realty Limited		Subsidiary	Investment in Equity Shares	N.A.	-	5.45	5.45	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
4	Borosil Limited		Borosil Renewables Limited		Entities with joint control or significant influence over entity	Sale of Goods	150.00**	9.39	1.25	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
						Rent Income	39.60**	6.60			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
						Reimbursement of expenses for SAP facility	34.68**	30.29			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
						Current financial assets - Others	-	-			2.29	2.29	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
						Current financial liabilities - Others	-	-			(8.95)	(4.65)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
5	Borosil Limited		Borosil Limited Employees Gratuity Fund		Trusts under Control	Contribution towards gratuity fund	N.A.	306.54	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
6	Borosil Limited		Window Glass Limited		Entities with joint control or significant influence over entity	Rent Income	4.73**	0.48	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
7	Borosil Limited		Sonargaon Properties LLP			Rent Expenses	479.28**	10.16	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
8	Borosil Limited		Cycas Trading LLP			Rent Expenses	5.48**	1.32	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			



Borosil Limited

Disclosure of related party transactions for the half year ended March 31, 2022

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							(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)							
9	Borosil Limited		Priyanka Kheruka		Relative of KMP	Professional fees Paid	90.00**	14.40	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	Borosil Limited		Shreevar Kheruka		Promoter & KMP - Managing Director & CEO	Remuneration	N.A.	571.01	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	Borosil Limited		Rajesh Kumar Chaudhary		KMP - Whole Time Director	Remuneration	N.A.	77.14	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	Borosil Limited		Manoj Dere (up to November 11, 2021)		KMP - Company Secretary	Remuneration	N.A.	2.86	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Borosil Limited		Anand Sultania		KMP - Chief Financial Officer	Remuneration	N.A.	23.56	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Borosil Limited		Anshu Agarwal (w.e.f November 12, 2021)		KMP - Company Secretary	Share Based Payment	N.A.	4.01	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Borosil Limited		P. K. Kheruka		Promoter & Non-Executive Director	Directors Sitting Fees	N.A.	2.20	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
						Commission	N.A.	12.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Borosil Limited		Anupa Rajiv Sahney		Other Related Party - Non Executive Director	Directors Sitting Fees	N.A.	2.20	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
						Commission	N.A.	12.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Borosil Limited		Kewal Kundanlal Handa		Other Related Party - Non Executive Director	Directors Sitting Fees	N.A.	2.40	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
						Commission	N.A.	12.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	Borosil Limited		Naveen Kumar Kshatriya		Other Related Party - Non Executive Director	Directors Sitting Fees	N.A.	2.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
						Commission	N.A.	12.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Borosil Limited		Kanwar Bir Singh Anand		Other Related Party - Non Executive Director	Directors Sitting Fees	N.A.	1.40	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
						Commission	N.A.	12.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

N.A. denotes Not Applicable

* Negative balance indicates Amount Payable/Liability and positive balance indicates Amount Receivable/Asset.

** Amount represents aggregate value of multi year related party transaction (RPT).

Certain RPTs have been approved by the Board as Audit Committee constitution was not applicable at the time of approval.

