

# BANAS FINANCE LIMITED

CIN: L65910MH1983PLC030142

E/109, Crystal Plaza, New Link Road, Andheri (W), Mumbai - 400 053  
Tel No : 022 6152 2222 • Fax: 022 6152 2234 • Email : banasfin@gmail.com • www.banasfinance.com

Date: 08/12/2021

To  
Bombay Stock Exchange Limited  
Corporate Relationship Department,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building, P. J. Towers,  
Dalal Street, Fort,  
Mumbai - 400001

BSE Code: 509053

Subject: Disclosure of Related Party Transactions for year ended September 30<sup>th</sup> 2021 pursuant to Regulation 23(9) of the SEBI (Amendment) Regulations, 2018

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018, please find herewith enclosed disclosure of Related Party Transactions for the half year ended September 30<sup>th</sup>, 2021.

Kindly take the aforesaid on your records and acknowledge receipt of the same.

Thanking You,  
Yours faithfully,

For Banas Finance Limited



Prajna Naik  
Company Secretary

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Date: 08/12/2021

To,  
BSE Limited,  
The Manager (Corporate Relationship)  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai — 400 001

Scrip Code - 503663

Sub: Submission of half yearly Disclosures on Related Party Transactions for a period from  
1<sup>st</sup> April, 2021 to 30<sup>th</sup> September, 2021

Dear Sir,

With reference to the above, please find enclosed the Related Party Transactions drawn in accordance to the applicable Accounting Standards as per the requirements of Regulation 23(9) of SEBI LODR 2015 and 2018 (Amendments).

a) Name of the related party and description of relationship.

a) List of related parties where control exists and related parties with whom transactions have taken place and relationship		
Sr. No.	Name of the Related Party	Relation
1	Agrawal Bullion Limited	Promoter
2	Banas Finance Limited	Group Company
3	Girraj Kishor Agrawal	Director & CEO
4	Girraj Kishor Agrawal HUF	Relative of Director
5	Handful Investrade Pvt Ltd	Promoter
6	Mr. Nemichnd Saini	CFO
7	Tanu Giriraj Kishor Agarwal	Director
8	Mr. Chirag Goyal	Independent Director
9	Mr. Vikash Kulhriya	Independent Director
10	Ms. Prajna Naik	Company Secretary
11	Amit Gulecha	Managing Director

b) Transaction with Related Parties:-				
Sr. No.	Name of the Related Party	Nature of Transaction	Transaction during the year April 2021 to Sept 2021	Transaction during the year 2020-2021
1	Rockon Capital Market Pvt Ltd	Shares Purchase	-	47,85,000
2	Tilak Ventures Ltd	Loan Given	-	339,00,000
		Loan Given Repaid	-	339,00,000
		Other expenses paid on behalf of the company	6250	-
		Interest paid/received	-	11,26,805

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3	Handful Investrade Pvt Ltd	Loan Given	-	-
		Loan Given Repaid	-	-
		Interest Received	-	-
		Loan Taken	-	90,00,000
		Loan Repaid	-	90,00,000
		Interest paid	-	2,91,603
4	Girraj Kishor Agarwal	Other expenses paid on behalf of the company	-	3,000
5	Kayaguru Capital Market Pvt. Ltd	Shares Sales	-	-
		Share Purchase	-	325,80,000
6	Jyotsna Bhatt	Sitting Fees	-	76,950
7	Agrawal Bullion Limited	Loan Taken	-	35,03,883
		Loan Repaid	-	35,03,883
		Interest paid	-	1,12,882
8	Prajna Naik	Salary	2,74,037	5,26,387
9	Chirag Goyal	Director Sitting Fees	36,000	18,000
10	Vikas Kulhariya	Director Sitting Fees	36,000	18,000
11	Nemichand Saini	Salary	-	67686

Kindly take the aforesaid on your records and acknowledge receipt of the same.

Thanking You,  
Yours faithfully,

For Banas Finance Limited



Prajna Naik  
Company Secretary