

General information about company	
Name of The Company	BF UTILITIES LIMITED
BSE Scrip Code	532430
NSE Symbol	BFUTILITIE
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-3-2022
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2021
Date of End of Reporting Period	31-03-2022
Level of rounding to be used in disclosing related party transactions	Millions
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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	BF UTILITIES LIMITED	AACB7711M	Bharat Forge Limited	AAACB8519L	Enterprise under Common control	Sale of goods or services		500	Approved	46.55	0	0.3										Textual Information(1)
2	BF UTILITIES LIMITED	AACB7711M	Bharat Forge Limited	AAACB8519L	Enterprise under Common control	Any other transaction	Reimbursement of Expenses	500	Approved	39.33	0	0										Textual Information(2)
3	BF UTILITIES LIMITED	AACB7711M	BF Investment Limited	AADC7682H	Enterprise under Common control	Any other transaction	Deputation Charges		Approved	1.5	0	0										Textual Information(3)
4	Nandi Economic Corridore Enterprises Limited	AACN2061N	Nandi Engineering Limited	AAACN4571G	Enterprise under Common control	Interest received			Approved	0.27	0	0										Textual Information(4)
5	Nandi Infrastructure Corridore Enterprises Limited	AAACN4568A	Nandi Engineering Limited	AAACN4571G	Enterprise under Common control	Interest paid			Approved	17.51	0	0										Textual Information(5)
6	Nandi Highway Developers Limited	AAACN4570H	Mr. Ashokkumar Kheny	AFUPK7508Q	KMP subsidiary	Any other transaction	Rent Paid		Approved	6.37	0	0										Textual Information(6)
7	Nandi Economic Corridore Enterprises Limited	AACN2061N	Mr. Ashokkumar Kheny	AFUPK7508Q	KMP subsidiary	Remuneration			Approved	5.29	0	0										Textual Information(7)
8	BF UTILITIES LIMITED	AACB7711M	Mr. B. S. Mitkari	ABKPM5929R	KMP	Remuneration			Approved	3.73	0	-0.14										Textual Information(8)

9	Nandi Highway Developers Limited	AAACN4570H	Mr. N. Bala Krishna	AFSPN6112M	KMP subsidiary	Remuneration			Approved	1.47	0	0										Textual Information(9)
10	Nandi Economic Corridore Enterprises Limited	AABCN2061N	Mr. Shivkumar Kheny	AEWPK3234L	KMP subsidiary	Any other transaction	Rent Paid		Approved	2.39	0	0										Textual Information(10)
11	Nandi Highway Developers Limited	AAACN4570H	Mr. Shivkumar Kheny	AEWPK3234L	KMP subsidiary	Remuneration			Approved	8.11	0	0										Textual Information(11)
12	BF UTILITIES LIMITED	AABCB7711M	Mr. Babasaheb N. Kalyani	ABIPK5782A	Chairman	Any other transaction	Sitting Fees etc.		Approved	0.02	0	0										Textual Information(12)
13	BF UTILITIES LIMITED	AABCB7711M	Mr. Amit B. Kalyani	ABAPK7869A	Non Independent promoter director	Any other transaction	Sitting Fees etc.		Approved	0.01	0	0										Textual Information(13)
14	BF UTILITIES LIMITED	AABCB7711M	Mr. Bhalchandra B. Hattarki	AADPH8205M	Independent Director	Any other transaction	Sitting Fees etc.		Approved	0.02	0	0										Textual Information(14)
15	BF UTILITIES LIMITED	AABCB7711M	Ms. Aarti A. Sathe	AUUPS5641R	Independent Director	Any other transaction	Sitting Fees etc.		Approved	0.02	0	0										Textual Information(15)
16	BF UTILITIES LIMITED	AABCB7711M	Mr. S. K. Adivarekar	AFSPA8552N	Independent Director	Any other transaction	Sitting Fees etc.		Approved	0.02	0	0										Textual Information(16)

Total value of transaction during the reporting period	132.61
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