

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	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
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.	

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		Name		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	BF UTILITIES LIMITED		Bharat Forge Limited		Enterprise under Common control	Sale of goods or services		Approved	1362.25	0	0										Textual Information(1)
2	BF UTILITIES LIMITED		Bharat Forge Limited		Enterprise under Common control	Any other transaction	Reimbursement of Expenses	Approved	1000.36	0	0										Textual Information(2)
3	BF UTILITIES LIMITED		Bharat Forge Limited		Enterprise under Common control	Any other transaction	Security Deposit	Approved	0	-2000	-2000										Textual Information(3)
4	BF UTILITIES LIMITED		BF Investment Limited		Enterprise under Common control	Any other transaction	Employee dupatation cost	Approved	25.34	0	0										Textual Information(4)
5	BF UTILITIES LIMITED		BF Investment Limited		Enterprise under Common control	Loan		Approved	90	-1740	-1650					Loan	0	0	Unsecured	Working Capital	Textual Information(5)
6	BF UTILITIES LIMITED		Mr. B. S. Mitkari		KMP	Remuneration		Approved	88.46	0	-2.62										Textual Information(6)

28	Nandi Economic Corridore Enterprises Limited		Nandi Engineering Limited		Enterprise under Common control	Advance			Approved	0	11635.16	11635.16										Textual Information(28)
29	Nandi Economic Corridore Enterprises Limited		Nandi Engineering Limited		Enterprise under Common control	Loan			Approved	2.05	-17.13	15.25										Textual Information(29)
30	Nandi Economic Corridore Enterprises Limited		India International Infrastructure Engineers Limited		Enterprise under Common control	Any other transaction	Professional Fees		Approved	106.2	0	0										Textual Information(30)
31	Nandi Economic Corridore Enterprises Limited		India International Infrastructure Engineers Limited		Enterprise under Common control	Any other transaction	Advance to supplier		Approved	7.81	112.26	120.07										Textual Information(31)
32	Nandi Economic Corridore Enterprises Limited		India International Infrastructure Engineers Limited		Enterprise under Common control	Advance			Approved	0	0	-1.5										Textual Information(32)
33	Nandi Economic Corridore Enterprises Limited		BF Investment Limited		Enterprise under Common control	Loan			Approved	0	0	-5357.61										Textual Information(33)
34	Nandi Economic Corridore Enterprises Limited		Mr. Shivkumar Kheny		KMP subsidiary	Any other transaction	Includes Rent and Remunerations		Approved	5.98	0	0										Textual Information(34)
35	Nandi Economic Corridore Enterprises Limited		Mr. Ashokkumar Kheny		KMP subsidiary	Remuneration			Approved	198.6	0	0										Textual Information(35)
Total value of transaction during the reporting period										5109.58												