

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	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	21-06-2023
Indicate Company website link for updated RPT policy of the Company	https://bfutilities.com/pdf/Policies%20and%20Terms/Related%20Party%20Transaction%20Policy.pdf

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/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	Bharat Forge Limited	Enterprise under Common control	Sale of goods or services		500	Approved	131.44	0	0									Textual Information(1)	
2	BF UTILITIES LIMITED	Bharat Forge Limited	Enterprise under Common control	Any other transaction	Reimbursement of Expenses	200	Approved	90.19	0	0									Textual Information(2)	
3	BF UTILITIES LIMITED	Bharat Forge Limited	Enterprise under Common control	Any other transaction	Security Deposit	10	Approved	0	-200	-200									Textual Information(3)	
4	BF UTILITIES LIMITED	BF Investment Limited	Enterprise under Common control	Any other transaction	Employee duplication cost	10	Approved	0.55	0	0									Textual Information(4)	
5	BF UTILITIES LIMITED	BF Investment Limited	Enterprise under Common control	Any other transaction	Loan	10	Approved	0	-130	-130					Loan	0	0	Unsecured	working capital	Textual Information(5)
6	BF UTILITIES LIMITED	Nandi Economic Corridore Enterprises Limited	Subsidiary Company	Advance		400	Approved	0	370	370					Advance	0	0	Unsecured	Advance for purchase of Land	Textual Information(6)
7	BF UTILITIES LIMITED	Mr. B. S. Mitkari	KMP	Remuneration		30	Approved	9.92	-0.15	-0.24									Textual Information(7)	

19	Nandi Economic Corridore Enterprises Limited	India International Infrastructure Engineers Limited	Enterprise under Common control	Any other transaction	Professional Fees	50	Approved	10.62	0	0										Textual Information(19)
20	Nandi Highway Developers Limited	Mr. N. Bala Krishna	Key management personnel of entity or parent	Remuneration		30	Approved	4.06	0	0										Textual Information(20)
21	Nandi Highway Developers Limited	Mr. Shivkumar Kheny	KMP subsidiary	Remuneration		30	Approved	14.72	0	0										Textual Information(21)
22	Nandi Economic Corridore Enterprises Limited	Mr. Ashokkumar Kheny	KMP subsidiary	Remuneration		100	Approved	43.3	0	0										Textual Information(22)
23	Nandi Economic Corridore Enterprises Limited	Mr. Ashokkumar Shetty	KMP subsidiary	Remuneration		20	Approved	5.58	0	0										Textual Information(23)
24	Nandi Economic Corridore Enterprises Limited	Mr. N. Balaji Naidu	KMP subsidiary	Remuneration		10	Approved	3.07	0	0										Textual Information(24)
25	Nandi Highway Developers Limited	Mr. Ashokkumar Kheny	Director	Any other transaction	Sitting Fees & Commission	15	Approved	5.58	0	0										Textual Information(25)
26	Nandi Highway Developers Limited	Mr. A. B. Shiv Subramanayam	Independent Director of subsidiary	Any other transaction	Sitting Fees & Commission	10	Approved	0.58	0	0										Textual Information(26)
27	Nandi Highway Developers Limited	AKK Entertainment Limited	Enterprise under Common control	Any other transaction	Purchase of Preference Shares	50	Approved	28.53	70	98.53										Textual Information(27)
28	Nandi Highway Developers Limited	Ashok Kheny Infrastructure Limited	Enterprise under Common control	Any other transaction	Purchase of Preference Shares	30	Approved	14.21	0	14.21										Textual Information(28)
29	Nandi Economic Corridor Enterprises Ltd.	Nandi Engineeing Ltd.	Enterprise under Common control	Loan		50	Approved	0	-1163.52	-1163.52					Loan	0	0	Unsecured	working capital	Textual Information(29)

30	Nandi Economic Corridore Enterprises Limited	India International Infrastructure Engineers Limited	Enterprise under Common control	Any other transaction	Trade payable	10	Approved	0	-0.79	-0.79										Textual Information(30)
31	Nandi Highway Developers Limited	Karanja Project Management Consultancy LLP	Owned by KMP of subsidiary	Advance		10	Approved	0	2.9	2.9				Advance	0	0	Unsecured	working capital	Textual Information(31)	
32	Nandi Economic Corridore Enterprises Limited	India International Infrastructure Engineers Limited	Enterprise under Common control	Advance		15	Approved	0	7	7				Advance	0	0	Unsecured	working capital	Textual Information(32)	
33	Nandi Highway Developers Limited	JAYPATRI INVESTMENTS PVT LTD	Enterprise under Common control	Any other transaction	Advance to supplier	50	Approved	0	30.38	30.38									Textual Information(33)	
34	Nandi Highway Developers Limited	Nandi Infrastructure Capital Co. Ltd.	Enterprise under Common control	Any other transaction	Advance to supplier	10	Approved	0	-0.68	-0.68									Textual Information(34)	
Total value of transaction during the reporting period																				389.29