



new-age packaging solutions

B&A Packaging India Limited

113, Park Street, Kolkata : 700 016, India

Phone : 91 033 2217 8048/2226 9582

E-mail : contact@bampl.com, Website : www.bampl.com

CIN : L21021OR1986PLC001624

BAPIL/KOL/DDC/444

9th September 2022

To,
The General Manager,
Department of Corporate Affairs
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Dear Sir,

Scrip Code No. 523186

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

Pursuant to the Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018 please find enclosed disclosure on Related Party Transactions for the half year ended 30th September, 2022 drawn in accordance with applicable Accounting Standards.

This is for your necessary information and records.

Yours faithfully,
For B & A Packaging India Limited

D. Chowdhury
Company Secretary

Encl: As stated above

Regd. Office : 21, Balgopalpur Industrial Area, Balasore - 756 020, Odisha, Phone : (06782) 275725 / 275142, Email : works@bampl.com
Corporate Office : 113, Park Street, (9th Floor), Kolkata - 700 016, Phone : (033) 2217 8048, 2265 7389, Email : contact@bampl.com
Branch Office : Jorhat : (0376) 230 0580 / 4673 (M) : 96780 84727 | Vadodara : 91638 29194 | Coimbatore : 98652 87933



Statement of disclosure of related party transactions for six months ended 30th September, 2022

Rs. In Lacs

| | | | | | | | | | | 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. | | | | | | |
|-------|--|---|---|-----------------------------------|---|--|---|-----------------|---|--|--------|---|-------------------|--------|--------------------|---|
| S. 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 | 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.) | 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) |
| 1 | B & A PACKAGING INDIA LIMITED | B&A LTD | HOLDING CO. | SALE OF PAPERSACK & FLEXI POUCHES | 180.00 | 17.55 | 0.44 | 2.26 | - | - | - | - | - | - | - | - |
| 2 | B & A PACKAGING INDIA LIMITED | B&A LTD | HOLDING CO. | RENT/SERVICE CHARGES | 16.80 | 8.40 | (11.02) | (18.81) | - | - | - | - | - | - | - | - |
| 3 | B & A PACKAGING INDIA LIMITED | B&A LTD | HOLDING CO. | DIVIDEND PAID | - | 47.99 | - | - | - | - | - | - | - | - | - | - |
| 4 | B & A PACKAGING INDIA LIMITED | BAROOAH & ASSOCIATES PVT. LTD. | OTHER RELATED PARTY | SALE OF PAPERSACK & FLEXI POUCHES | 40.00 | 3.80 | - | - | - | - | - | - | - | - | - | - |
| 5 | B & A PACKAGING INDIA LIMITED | BAROOAH & ASSOCIATES PVT. LTD. | OTHER RELATED PARTY | SERVICE CHARGES PROVIDED | 100.00 | 0.00 | (54.00) | (54.00) | - | - | - | - | - | - | - | - |
| 6 | B & A PACKAGING INDIA LIMITED | HERITAGE NORTH EAST PVT. LTD. | OTHER RELATED PARTY | ACCOMODATION & FOODING CHARGES | 4.00 | 0.00 | (0.98) | - | - | - | - | - | - | - | - | - |
| 7 | B & A PACKAGING INDIA LIMITED | MR. SOMNATH CHATTERJEE | KEY MANAGEMENT PERSONNEL | SHORT TERM EMPLOYEE BENEFITS | - | 15.01 | - | - | - | - | - | - | - | - | - | - |
| 8 | B & A PACKAGING INDIA LIMITED | MR. SOMNATH CHATTERJEE | KEY MANAGEMENT PERSONNEL | DIVIDEND PAID | - | 0.26 | - | - | - | - | - | - | - | - | - | - |
| 9 | B & A PACKAGING INDIA LIMITED | MR. DEBDIB CHOWDHURY | KEY MANAGEMENT PERSONNEL | SHORT TERM EMPLOYEE BENEFITS | - | 6.81 | - | - | - | - | - | - | - | - | - | - |
| 10 | B & A PACKAGING INDIA LIMITED | MR. GAUTAMANSHU MUKHERJEE | KEY MANAGEMENT PERSONNEL | SHORT TERM EMPLOYEE BENEFITS | - | 7.75 | - | - | - | - | - | - | - | - | - | - |
| 11 | B & A PACKAGING INDIA LIMITED | MRS. ANURADHA FARLEY | KEY MANAGEMENT PERSONNEL | DIRECTOR FESS | - | 0.75 | - | (0.24) | - | - | - | - | - | - | - | - |
| 12 | B & A PACKAGING INDIA LIMITED | MR. ANJAN GHOSH | KEY MANAGEMENT PERSONNEL | DIRECTOR FESS | - | 1.47 | - | - | - | - | - | - | - | - | - | - |
| 13 | B & A PACKAGING INDIA LIMITED | MR. AMIT CHOWDHURY | KEY MANAGEMENT PERSONNEL | DIRECTOR FESS | - | 1.47 | - | - | - | - | - | - | - | - | - | - |
| 14 | B & A PACKAGING INDIA LIMITED | MR. BASANT KR GOSWAMI | KEY MANAGEMENT PERSONNEL | DIRECTOR FESS | - | 1.15 | - | - | - | - | - | - | - | - | - | - |
| 15 | B & A PACKAGING INDIA LIMITED | HEMEN BAROOAH BENEVOLENT AND FAMILY TRUST | PROMOTER GROUP | DIVIDEND PAID | - | 0.13 | - | - | - | - | - | - | - | - | - | - |
| 16 | B & A PACKAGING INDIA LIMITED | GARGI BAROOAH | PROMOTER GROUP | DIVIDEND PAID | - | 0.04 | - | - | - | - | - | - | - | - | - | - |
| 17 | B & A PACKAGING INDIA LIMITED | SHEY NAIMA BAROOAH | PROMOTER GROUP | DIVIDEND PAID | - | 0.03 | - | - | - | - | - | - | - | - | - | - |
| 18 | B & A PACKAGING INDIA LIMITED | USHA BAROOAH | PROMOTER GROUP | DIVIDEND PAID | - | 0.03 | - | - | - | - | - | - | - | - | - | - |
| 19 | B & A PACKAGING INDIA LIMITED | TRIPURA NATH BAROOAH | PROMOTER GROUP | DIVIDEND PAID | - | 0.01 | - | - | - | - | - | - | - | - | - | - |
| 20 | B & A PACKAGING INDIA LIMITED | DRG (UK) LIMITED | PROMOTER GROUP | DIVIDEND PAID | - | 1.20 | - | - | - | - | - | - | - | - | - | - |

Notes: Balances shown above are net of payable and receivables amount (which have aggregated entrywise for all transaction). Value of transaction reported during the period is 'net of taxes'.