

General information about company	
Name of The Company	B N RATHI SECURITIES LIMITED
BSE Scrip Code	523019
NSE Symbol	NOTLISTED
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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 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
1	B.N. RATHI SECURITIES LIMITED	AABCB6140Q	HARI NARAYAN RATHI	ABHPR9416P	MANAGING DIRECTOR	Remuneration		36	approved	36	0	0								Textual Information(1)	
2	B.N. RATHI SECURITIES LIMITED	AABCB6140Q	CHETAN RATHI	ABAPR7440N	WHOLETIME DIRECTOR & CFO	Remuneration		30	approved	30	0	0								Textual Information(2)	
3	B.N. RATHI SECURITIES LIMITED	AABCB6140Q	LAXMINIWAS SHARMA	ACCPS0314F	INDEPENDENT DIRECTOR	Any other transaction	Sitting fees	0.9	approved	0.9	0	0								Textual Information(3)	
4	B.N. RATHI SECURITIES LIMITED	AABCB6140Q	HarishChandra Prasad Kanuri	AEUPK2471F	INDEPENDENT DIRECTOR	Any other transaction	sitting fees	0.9	approved	0.9	0	0								Textual Information(4)	
5	B.N. RATHI SECURITIES LIMITED	AABCB6140Q	Shanti Sree Bolleni	ACEPB2943H	INDEPENDENT DIRECTOR	Any other transaction	sitting fees	0.9	approved	0.9	0	0								Textual Information(5)	
6	B.N. RATHI SECURITIES LIMITED	AABCB6140Q	Chanda Devi Rathi	ABHPR9438H	PROMOTER GROUP	Any other transaction	rent	4.5	approved	4.5	0	0								Textual Information(6)	
7	B.N. RATHI SECURITIES LIMITED	AABCB6140Q	Sabitha Reddy	BKFPG1533A	COMPANY SECRETARY	Remuneration		5.49	approved	5.49	0	0								Textual Information(7)	
Total value of transaction during the reporting period										78.69											