

General information about company	
Name of The Company	BN HOLDINGS LIMITED
BSE Scrip Code	526125
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 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													
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 monies are due to either party as a result of the transaction
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of transaction (loan/issuance of debt/other)
1	BN HOLDINGS LIMITED	AAACA3322J	Ashutosh Sharma	BGRPS0012G	Director	Remuneration		0.1	Approved	0.1	0	0	
2	BN HOLDINGS LIMITED	AAACA3322J	Rakesh Kumar Verma	ABNPV2527R	Director	Remuneration		0.6	Approved	0.6	0	0.05	
3	BN HOLDINGS LIMITED	AAACA3322J	Shalu Saraf	DEWPS1638B	Director	Remuneration		0.55	Approved	0.55	0	0.05	
4	BN HOLDINGS LIMITED	AAACA3322J	Salasar Balaji Overseas Pvt Ltd	ABDCS6172J	Director Concern	Interest paid		0.7	Approved	0.7	0	0	
5	BN HOLDINGS LIMITED	AAACA3322J	Salasar Balaji Overseas Pvt Ltd	ABDCS6172J	Director Concern	Loan		60	Approved	60	0	0	
6	BN HOLDINGS LIMITED	AAACA3322J	Salasar Balaji Overseas Pvt Ltd	ABDCS6172J	Director Concern	Loan		60	NA	60	0	0	
7	BN HOLDINGS LIMITED	AAACA3322J	BN Holdings Europe Ltd	ZZZZZ9999Z	Wholly owned Foreign Subsidiary	Investment		0.11	NA	0.11	0	0.11	
8	BN HOLDINGS LIMITED	AAACA3322J	BN Holdings Singapore PTE Ltd	ZZZZZ9999Z	Wholly owned Foreign Subsidiary	Investment		8.52	NA	8.52	0	8.52	
9	BN HOLDINGS LIMITED	AAACA3322J	Epitome Industries India Ltd	AAHCE1753E	Director Concern	Investment		5200	NA	5200	2000	7200	
10	BN HOLDINGS LIMITED	AAACA3322J	Anubhav Agarwal	AIUPA9614J	Managing Director & CEO	Loan		120.09	NA	120.09	0	120.09	
11	BN HOLDINGS LIMITED	AAACA3322J	BN Corporate Park Pvt Ltd	AAKCB9569Q	Director Concern	Any other transaction	Rent Paid	0.45	NA	0.45	0	0.17	
12	BN HOLDINGS LIMITED	AAACA3322J	Manisha	BAMPM0763P	Chief Financial Officer	Remuneration		2.4	NA	2.4	0	0	
13	BN HOLDINGS LIMITED	AAACA3322J	Reetika Mahendra	ATAPM6193R	Company Secretary	Remuneration		3.75	NA	3.75	0	0	
Total value of transaction during the reporting period										5457.27			

