



Bajaj Hindusthan Sugar Ltd.

Registered Office: Golagokarannath, Lakhimpur-Kheri, District Kheri, Uttar Pradesh 262802
Tel.:+91-5876-233754/5/7/8, 233403, Fax:+91-5876-233401, Website: www.bajajhindusthan.com
Corporate Identity No.L15420UP1931PLC065243

QUARTERLY COMPLIANCE REPORT ON CORPORATE GOVERNANCE

Name of the Company : **BAJAJ HINDUSTHAN SUGAR LIMITED**
Quarter ending : **31st March, 2024**

ANNEXURE – I

I. Composition of Board of Directors

Title (Mr./Ms)	Name of the Director	PAN [§] & DIN	Category (Chairperson/ Executive/ Non-Executive/Independent/ Nominee) ^{&}	Initial Date of Appointment	Date of Re-appointment	Date of Cessation	Tenure* (In months)	Date of Birth	Whether the director is disqualified	Start date of Disqualification	End date of Disqualification	Details of Disqualification	Current Status	Whether special resolution passed? (Refer Reg. 17[1A] of Listing Regulation)	Date of passing special resolution	No of Directorship in listed entities including this listed entity [In reference to Regulation 17A(1)]	No of Independent Directorship in listed entities including this listed entity [in reference to proviso to regulation 17A(1)]	Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)	No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations)
Mr.	Kushagra Bajaj	ABBPB5704G00017575	Chairperson, Non-Executive	24.04.2007	24.04.2017	-	-	04.02.1977	No	-	-	-	Active	N.A.	N.A.	2	0	2	0
Mr.	Ajay Kumar Sharma	APJPS4212C09607745	Executive	20.05.2022	20.05.2022	-	-	02.10.1967	No	-	-	-	Active	N.A.	N.A.	1	0	1	0
Mr.	D.K. Shukla	ADAPS8214R00025409	Independent, Non-Executive	21.12.2008	01.04.2019	31.03.2024	115	01.03.1943	No	-	-	-	Active	Yes	26.03.2019	1	1	2	2
Mr.	Atul Hasmukhrai Mehta	AFPPM0421F00112451	Independent, Non-Executive	01.01.2020	01.01.2020	-	51	30.10.1966	No	-	-	-	Active	N.A.	N.A.	1	1	0	0
Ms.	Shalu Bhandari	AENPB7814G00012556	Independent, Non-Executive	17.09.2016	17.09.2021	-	90	13.04.1979	No	-	-	-	Active	N.A.	N.A.	2	2	4	1
Mr.	Vinod C. Sampat	AAJPS2999B09024617	Independent, Non-Executive	21.01.2021	21.01.2021	-	39	14.12.1959	No	-	-	-	Active	N.A.	N.A.	1	1	0	0
Mr.	Ashok Mukand	ADZPM9289K00324588	Nominee Director	14.09.2015	14.09.2015	-	-	21.05.1949	No	-	-	-	Active	N.A.	N.A.	1	0	0	0
Mr.	Ramani Ranjan Mishra	AEVPM3072M09389302	Nominee Director	11.11.2021	11.11.2021	-	-	01.05.1966	No	-	-	-	Active	N.A.	N.A.	1	0	0	0
Mr.	Shyam Sunder Jangid	ACDPJ5386K01186353	Independent, Non-Executive	30.03.2024	30.03.2024	-	-	12-10-1956	No				Active	N.A.	N.A.	2	2	4	3

Whether Regular chairperson appointed : **Yes**

Whether Chairperson related to MD or CEO : **No**

§ PAN number of any director would not be displayed on the website of Stock Exchange.

& Category of directors means executive/non-executive/independent/Nominee. If a director fits into more than one category write all categories separating them with hyphen.

* to be filled only for Independent Director. Tenure would mean total period from which Independent director is serving on Board of directors of the listed entity in continuity without any cooling off period.

Notes:

- Mr. Dinesh Kumar Shukla (DIN; 00025409) was ceased to be an Independent Director of the Company upon completion of 2 consecutive terms of 5 years at the closure of business hours on March 31, 2024.
- Mr. Shyam Sunder Jangid (DIN: 01186353) was appointed as an Additional Director designated as Independent Director with effect from March 30, 2024



II. Composition of Committees

Name of Committee	Whether Regular chairperson appointed	Name of Committee members	Category (Chairperson/Executive/Non-Executive/independent/Nominee)\$	Date of Appointment	Date of Cessation
1. Audit Committee	Yes	Mr. D.K. Shukla	Chairperson (Non-Executive Independent Director)	25-09-2014	30-03-2024
		Ms. Shalu Bhandari	Member (Non-Executive Independent Director)	13-11-2017	-
		Mr. Ajay Kumar Sharma	Member (Executive Director)	20-05-2022	-
		Shyam Sunder Jangid	Chairperson (Non-Executive Independent Director)	30-03-2024	-
<p>Note:</p> <p>1. On the recommendation of Nomination and Remuneration Committee, the Board approved appointment of Mr. Shyam Sunder Jangid (DIN: 01186353), as an Additional Director designated as Independent Director with effect from March 30, 2024 to hold office for a term of five consecutive years i.e. from March 30, 2024 up to March 29, 2029 subject to the approval of shareholders.</p> <p>2. Since, Mr. Dinesh Kumar Shukla (DIN; 00025409), Chairman of the Audit Committee was ceased to be an Independent Director of the Company upon completion of 2 consecutive terms of 5 years at the closure of business hours on March 31, 2024, the Audit Committee was re-constituted with effect from March 30, 2024 inducting Mr. Shyam Sunder Jangid (DIN: 01186353), Additional Director as the Chairman of the Committee.</p>					
2. Nomination and Remuneration Committee	Yes	Mr. D.K. Shukla	Chairperson (Non-Executive Independent Director)	25-09-2014	30-03-2024
		Ms. Shalu Bhandari	Member (Non-Executive Independent Director)	13-11-2019	-
		Mr. Atul Hasmukhrai Mehta	Chairperson (Non-Executive Independent Director)	21-01-2021	-
		Shyam Sunder Jangid	Member (Non-Executive Independent Director)	30-03-2024	-
<p>1. Since, Mr. Dinesh Kumar Shukla (DIN; 00025409), Chairman of the Nomination & Remuneration Committee was ceased to be an Independent Director of the Company w.e.f. March 31, 2024, the Nomination & Remuneration Committee was re-constituted with effect from March 30, 2024 inducting Mr. Shyam Sunder Jangid (DIN: 01186353), Additional Director as the new Member of the Committee.</p> <p>2. The Nomination & Remuneration Committee was re-constituted with effect from March 30, 2024 inducting Mr. Shyam Sunder Jangid (DIN: 01186353), Additional Director as the new Member and Mr. Atul Hasmukhrai Mehta as the new Chairman of the Nomination & Remuneration Committee</p>					
3. Risk Management Committee (if applicable)	Yes	Mr. Kushagra Bajaj	Chairman (Non-Executive Non-Independent Director)	12-02-2019	-
		Mr. Vinod C. Sampat	Member (Non-Executive Independent Director)	21-01-2021	-
		Mr. Kausik Adhikari	Member (Senior Management Personnel - C.S.)	21-01-2021	-
		Mr. Sunil Kumar Ojha	Member (Senior Management Personnel - CFO)	14-08-2021	-
		Mr. Ajay Kumar Sharma	Member (Executive Director - M.D.)	20-05-2022	-



4. Stakeholders' Relationship Committee	Yes	Mr. D.K. Shukla	Chairperson (Non-Executive Independent Director)	12-02-2019	30-03-2024
		Mr. Kushagra Bajaj	Member (Non-Executive Non-Independent Director)	18-10-2014	-
		Ms. Shalu Bhandari	Chairperson (Non-Executive Independent Director)	21-01-2021	-
		Shyam Sunder Jangid	Member (Non-Executive Independent Director)	30-03-2024	
<p>1. Since, Mr. Dinesh Kumar Shukla (DIN; 00025409), Chairman of the Stakeholders Relationship Committee was ceased to be an Independent Director of the Company w.e.f. March 31, 2024, the Stakeholders Relationship Committee was re-constituted w.e.f. March 30, 2024 inducting Mr. Shyam Sunder Jangid (DIN: 01186353), Additional Director as the new Member of the Committee.</p> <p>2. The Stakeholders Relationship Committee was re-constituted with effect from March 30, 2024 inducting Mr. Shyam Sunder Jangid (DIN: 01186353), Additional Director as the new Member and Ms. Shalu Bhandari as the new Chairman of the Stakeholders Relationship Committee</p>					
5. Corporate Social Responsibility Committee	Yes	Mr. Kushagra Bajaj	Chairman (Non-Executive Non-Independent Director)	18-10-2014	-
		Ms. Shalu Bhandari	Member (Non-Executive Independent Director)	13-11-2019	-
		Mr. Ajay Kumar Sharma	Member (Executive Director)	20-05-2022	-
6. Independent Directors' Committee	Yes	Mr. D.K. Shukla	Chairperson (Non-Executive Independent Director)	21-12-2008	30-03-2024
		Ms. Shalu Bhandari	Member (Non-Executive Independent Director)	17-09-2016	-
		Mr. Atul Hasmukhrai Mehta	Member (Non-Executive Independent Director)	01-01-2020	-
		Mr. Vinod C. Sampat	Member (Non-Executive Independent Director)	21-01-2021	-
		Mr. Shyam Sunder Jangid	Member (Non-Executive Independent Director)	30-03-2024	
<p>§ Category of directors means executive/non-executive/independent/Nominee. If a director fits into more than one category write all categories separating them with hyphen</p>					

III. Meeting of Board of Directors

Date(s) of Meeting (if any) in the previous quarter	Date(s) of Meeting (if any) in the relevant quarter	Whether requirement of Quorum met*	Total Number of Directors as on date of the meeting	Number of directors present* (All directors including independent directors)	Number of Independent Directors attending the meeting	Maximum gap between any two consecutive (in number of days)
09-11-2023		Yes	8	7	4	
	09-02-2024	Yes	8	7	4	91
	30-03-2024	Yes	8	7	4	49
* to be filled in only for the current quarter meetings						



IV. Meeting of Committees

A) Audit Committee

Date(s) of meeting of the committee in the relevant quarter	Date(s) of meeting of the committee in the previous quarter	Whether requirement of Quorum met (details)*	Total Number of Directors as on date of the meeting	Number of directors present* (All directors including independent directors)	Number of Independent Directors attending the meeting	Maximum gap between any two consecutive meetings in number of days**
	09-11-2023	Yes	3	3	2	
09-02-2024		Yes	3	3	2	91

* This information has to be mandatorily be given for audit committee, for rest of the committees giving this information is optional

**to be filled in only for the current quarter meetings

B) Nomination & Remuneration Committee

Date(s) of meeting of the committee in the relevant quarter	Date(s) of meeting of the committee in the previous quarter	Whether requirement of Quorum met (details)*	Total Number of Directors as on date of the meeting	Number of directors present* (All directors including independent directors)	Number of Independent Directors attending the meeting	Maximum gap between any two consecutive meetings in number of days**
	09-11-2023	Yes	3	3	3	-
30-03-2024		Yes	3	3	3	141

* This information has to be mandatorily be given for audit committee, for rest of the committees giving this information is optional

**to be filled in only for the current quarter meetings

C) Stakeholders Relationship Committee

Date(s) of meeting of the committee in the relevant quarter	Date(s) of meeting of the committee in the previous quarter	Whether requirement of Quorum met (details)*	Total Number of Directors as on date of the meeting	Number of directors present* (All directors including independent directors)	Number of Independent Directors attending the meeting	Maximum gap between any two consecutive meetings in number of days**
	-	-	-	-	-	-

* This information has to be mandatorily be given for audit committee, for rest of the committees giving this information is optional

**to be filled in only for the current quarter meetings



D) Risk Management Committee

Date(s) of meeting of the committee in the relevant quarter	Date(s) of meeting of the committee in the previous quarter	Whether requirement of Quorum met (details)*	Total Number of Directors / Members as on date of the meeting	Number of directors/members present* (All directors including independent directors)	Number of Independent Directors attending the meeting	Maximum gap between any two consecutive meetings in number of days**
-	09-11-2023	Yes	3	2	1	2
09-02-2024	-	Yes	3	2	1	2

** This information has to be mandatorily be given for audit committee, for rest of the committees giving this information is optional*
***to be filled in only for the current quarter meetings*

E) Independent Directors' Committee

Date(s) of meeting of the committee in the relevant quarter	Date(s) of meeting of the committee in the previous quarter	Whether requirement of Quorum met (details)*	Total Number of Directors as on date of the meeting	Number of directors present* (All directors including independent directors)	Number of Independent Directors attending the meeting	Maximum gap between any two consecutive meetings in number of days**
-	09-11-2023	Yes	4	4	4	-

** This information has to be mandatorily be given for audit committee, for rest of the committees giving this information is optional*
***to be filled in only for the current quarter meetings*

F) Corporate Social Responsibility Committee

Date(s) of meeting of the committee in the relevant quarter	Date(s) of meeting of the committee in the previous quarter	Whether requirement of Quorum met (details)*	Total Number of Directors/Members as on date of the meeting	Number of directors present* (All directors including independent directors)	Number of Independent Directors attending the meeting	Maximum gap between any two consecutive meetings in number of days**
09.02.2024	-	Yes	3	2	1	-

** This information has to be mandatorily be given for audit committee, for rest of the committees giving this information is optional*
***to be filled in only for the current quarter meetings*



V. Related party Transactions

Subject	Compliance status (Yes/No/NA) refer note below
Whether prior approval of audit committee obtained	YES
Whether shareholder approval obtained for material RPT	N.A.
Whether details of RPT entered into pursuant to omnibus approval have been reviewed by Audit Committee	N.A.

Note

1. In the column “Compliance Status”, compliance or non-compliance may be indicated by Yes/No/N.A.. For example, if the Board has been composed in accordance with the requirements of Listing Regulations, "Yes" may be indicated. Similarly, in case the Listed Entity has no related party transactions, the words “N.A.” may be indicated.
2. If status is “No” details of non-compliance may be given here.

VI. Affirmations

<ol style="list-style-type: none">1. The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015: Yes2. The composition of the following committees is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015: Yes<ol style="list-style-type: none">a. Audit Committeeb. Nomination & remuneration committeec. Stakeholders relationship committeed. Risk management committeee. CSR committee3. The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015: Yes4. The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015: Yes5. This report and/or the report submitted in the previous quarter has been placed before Board of Directors: Yes6. Any comments/observations/advice of the board of directors may be mentioned here: No comments/observations were received from the Board of Directors.

For Bajaj Hindusthan Sugar Limited

Sd/-

Kausik Adhikari

Company Secretary & Compliance Officer

(Membership No: ACS18556)

Mumbai

16.04.2024

Note: Information at Table I and II above need to be necessarily given in 1st quarter of each financial year. However if there is no change of information in subsequent quarter(s) of that financial year, this information may not be given by Listed entity and instead a statement “same as previous quarter” may be given.



VII. Details of Cyber Security Incidence for the quarter ended 31.12.2023

Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter	No
Date of the event : NA	Brief details of the event : NA

For Bajaj Hindusthan Sugar Limited

Sd/-

Kausik Adhikari
Company Secretary & Compliance Officer
(Membership No: ACS18556)

Mumbai
16.04.2024



Format to be submitted by listed entity at the end of the financial year (for the whole of financial year)

ANNEXURE – II

I. Disclosure on website in terms of Listing Regulations		
Item	Compliance status (Yes/No/NA) refer note below	Web Address
1. Details of business	Yes	www.bajajhindusthan.com
2. Terms and conditions of appointment of independent directors	Yes	www.bajajhindusthan.com
3. Composition of various committees of board of directors	Yes	www.bajajhindusthan.com
4. Code of conduct of board of directors and senior management personnel	Yes	www.bajajhindusthan.com
5. Details of establishment of vigil mechanism/ Whistle Blower policy	Yes	www.bajajhindusthan.com
6. Criteria of making payments to non-executive directors	Yes	www.bajajhindusthan.com
7. Policy on dealing with related party transactions	Yes	www.bajajhindusthan.com
8. Policy for determining 'material' subsidiaries	Yes	www.bajajhindusthan.com
9. Details of familiarization programmes imparted to independent directors	Yes	www.bajajhindusthan.com
10. Contact information of the designated officials of the listed entity who are responsible for assisting and handling investor grievances	Yes	www.bajajhindusthan.com
11. email address for grievance redressal and other relevant details	Yes	www.bajajhindusthan.com
12. Financial results	Yes	www.bajajhindusthan.com
13. Shareholding pattern	Yes	www.bajajhindusthan.com
14. Details of agreements entered into with the media companies and/or their associates	N.A.	--
15(1). Schedule of analyst or institutional investor meet and presentations made by the listed entity to analysts or institutional investors simultaneously with submission to stock exchange	N.A.	--
15(2)6. Audio or video recordings and transcripts of post earnings/quarterly calls	N.A.	--
16. New name and the old name of the listed entity	N.A.	--
17. Advertisements as per regulation 47(1)	Yes	www.bajajhindusthan.com
18. Credit rating or revision in credit rating obtained	Yes	www.bajajhindusthan.com
19. Separate audited financial statements of each subsidiary of the listed entity in respect of a relevant financial year	Yes	www.bajajhindusthan.com
20. Secretarial Compliance Report	Yes	www.bajajhindusthan.com
21. Materiality Policy as per Regulation 30	Yes	www.bajajhindusthan.com
22. Disclosure of contact details of KMP who are authorized for the purpose of determining materiality as required under regulation 30(5)	Yes	www.bajajhindusthan.com
23. Disclosures under regulation 30(8)	Yes	www.bajajhindusthan.com
24. Statements of deviation(s) or variations(s) as specified in regulation 32	N.A.	--



Item	Compliance status (Yes/No/NA) refer note below	Web Address
25. Dividend Distribution policy as per Regulation 43A (as applicable)	Yes	www.bajajhindusthan.com
26. Annual return as provided under section 92 of the Companies Act, 2013	Yes	www.bajajhindusthan.com
27. Confirmation that the above disclosures are in a separate section as specified in regulation 46(2)	Yes	www.bajajhindusthan.com
28. Compliance with regulation 46(3) with respect to accuracy of disclosures on the website and timely updating	Yes	www.bajajhindusthan.com
29. Disclosure of notes on website in terms of Listing Regulations explanatory (Text Block)		

II. Annual Affirmations		
Particulars	Regulation Number	Compliance status (Yes/No/NA) refer note below
1. Independent director(s) have been appointed in terms of specified criteria of 'independence' and/or 'eligibility'	16(1)(b) & 25(6)	Yes
2. Board composition	17(1), 17(1A) & 17(1B)	Yes
3. Meeting of Board of directors	17(2)	Yes
4. Quorum of Board Meeting	17(2A)	Yes
5. Review of Compliance Reports	17(3)	Yes
6. Plans for orderly succession for appointments	17(4)	Yes
7. Code of Conduct	17(5)	Yes
8. Fees/compensation 1.	17(6)	Yes
9. Minimum Information	17(7)	Yes
10. Compliance Certificate	17(8)	Yes
11. Risk Assessment & Management	17(9)	Yes
12. Performance Evaluation of Independent Directors	17(10)	Yes
13. Recommendation of Board	17(11)	Yes
14. Maximum number of Directorships	17A	Yes
15. Composition of Audit Committee	18(1)	Yes
16. Meeting of Audit Committee	18(2)	Yes
17. Role of Audit Committee and information to be reviewed by the audit committee	18(3)	Yes
18. Composition of Nomination and Remuneration Committee	19(1) & (2)	Yes
19. Quorum of Nomination and Remuneration Committee meeting	19(2A)	Yes
20. Meeting of Nomination and Remuneration Committee	19(3A)	Yes
21. Role of Nomination and Remuneration Committee	19(4)	Yes



Particulars	Regulation Number	Compliance status (Yes/No/NA) refer note below
22. Composition of Stakeholder Relationship Committee	20(1), 20(2) & 20(2A)	Yes
23. Meeting of Stakeholder Relationship Committee	20(3A)	Yes
24. Role of Stakeholders Relationship Committee	20(4)	Yes
25. Composition and role of Risk Management Committee	21(1),(2),(3),(4)	Yes
26. Meeting of Risk Management Committee	21(3A)	Yes
27. Quorum of Risk Management Committee meeting	21(3B)	Yes
28. Gap between the meetings of the Risk Management Committee	21(3C)	Yes
29. Vigil Mechanism	22	Yes
30. Policy for related party Transaction	23(1), (1A), (5), (6), (7) & (8)	Yes
31. Prior or Omnibus approval of Audit Committee for all related party transactions	23(2), (3)	Yes
32. Approval for material related party transactions	23(4)	Yes
33. Disclosure of related party transactions on consolidated basis	23(9)	Yes
34. Composition of Board of Directors of unlisted material Subsidiary	24(1)	N.A.
35. Other Corporate Governance requirements with respect to subsidiary of listed entity	24(2),(3),(4),(5) & (6)	Yes
36. Alternate Director to Independent Director	25(1)	N.A.
37. Maximum Tenure	25(2)	Yes
38. Appointment, Re-appointment or removal of an Independent Director through special resolution or the alternate mechanism	25(2A)	Yes
39. Meeting of independent directors	25(3) & (4)	Yes
40. Familiarization of independent directors	25(7)	Yes
41. Declaration from Independent Director	25(8) & (9)	Yes
42. Directors and Officers Insurance	25(10)	Yes
43. Confirmation with respect to appointment of Independent Directors who resigned from the listed entity	25(11)	Yes
44. Memberships in Committees	26(1)	Yes
45. Affirmation with compliance to code of conduct from members of Board of Directors and Senior management personnel	26(3)	Yes
46. Disclosure of Shareholding by Non-Executive Directors	26(4)	Yes
47. Policy with respect to Obligations of directors and senior management	26(2) & 26(5)	Yes
48. Approval of the Board and shareholders for compensation or profit sharing in connection with dealings in the securities of the listed entity	26(6)	N.A.
49. Vacancies in respect Key Managerial Personnel	26A(1) & 26A(2)	Yes



Note

1. In the column "Compliance Status", compliance or non-compliance may be indicated by Yes/No/N.A.. For example, if the Board has been composed in accordance with the requirements of Listing Regulations, "Yes" may be indicated. Similarly, in case the Listed Entity has no related party transactions, the words "N.A." may be indicated.
2. If status is "No" details of non-compliance may be given here.
3. If the Listed Entity would like to provide any other information the same may be indicated here.

III Affirmations:

The Listed Entity has approved Material Subsidiary Policy and the Corporate Governance requirements with respect to subsidiary of Listed Entity have been complied.

For Bajaj Hindusthan Sugar Limited

Sd/-

Kausik Adhikari
Company Secretary & Compliance Officer
(Membership No: ACS18556)



Format to be submitted twice a year, on a half yearly basis by the listed entity at the end of every 6 months of the financial year

Half year ending – March 31, 2024

I. Disclosure of Loans / guarantees / comfort letters / securities etc. (refer note below)			
(A) Any loan or any other form of debt advanced by the listed entity directly or indirectly to:			
Entity	Aggregate amount advanced during six months (Rs. in Lakh)	Balance outstanding at the end of six months (In Rs.)	
Promoter or any other entity controlled by them	0.00	0.00	
Promoter Group or any other entity controlled by them	0.00	0.00	
Directors (including relatives) or any other entity controlled by them:	0.00	16,43,25,10,023	
KMPs or any other entity controlled by them	0.00	0.00	
(B) Any guarantee/ comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by:			
Entity	Type (guarantee, comfort letter, etc.)	Aggregate amount of issuance during six months (In Rs.)	Balance outstanding at the end of six months (taking into account any invocation) (In Rs.)
Promoter or any other entity controlled by them	Nil	0.00	0.00
Promoter Group or any other entity controlled by them	Nil	0.00	0.00
Directors (including relatives) or any other entity controlled by them	Nil	0.00	0.00
KMPs or any other entity controlled by them	Nil	0.00	0.00
(C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by:			
Entity	Type of security (cash, shares, etc.)	Aggregate value of security provided during six months (In Rs.)	Balance outstanding at the end of six months (In Rs.)
Promoter or any other entity controlled by them	Nil	0.00	0.00
Promoter Group or any other entity controlled by them	The company has investment in Equity Shares of LPGCL. Security has been created by pledging the investment	0.00	661,25,27,072



Directors (including relatives) or any other entity controlled by them	Nil	0.00	0.00
KMPs or any other entity controlled by them	Nil	0.00	0.00

II. Affirmations:

All loans (or other form of debt), guarantees, comfort letters (by whatever name called) or securities in connection with any loan(s) (or other form of debt) given directly or indirectly by the listed entity to promoter(s), promoter group, director(s) (including their relatives), key managerial personnel (including their relatives) or any entity controlled by them are in the economic interest of the company.

Sd/-

Sunil Kumar Ojha
Chief Financial Officer

Lucknow
16.04.2024

Note

1. These disclosures shall exclude any loan (or other form of debt), guarantee / comfort letter (by whatever name called) or security provided in connection with any loan or any other form of debt;

a) by a government company to/ for the Government or government company

b) by the listed entity to/for its subsidiary [and joint-venture company] whose accounts are consolidated with the listed entity.

c) by a banking company or an insurance company ; and

d) by the listed entity to its employees or directors as a part of the service conditions

2. If the Listed Entity would like to provide any other information, the same may be indicated as Para D in the above table..