

# GANGES SECURITIES LIMITED

CIN – L74120UP2015PLC069869

REGD. OFFICE - P.O. HARGAON, DIST SITAPUR (U.P.), PIN – 261 121

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May 11, 2023

The Secretary  
National Stock Exchange of India Ltd.  
Exchange Plaza, 5th Floor  
Plot No. C/1, G Block  
Bandra- Kurla Complex,  
Bandra (E)  
Mumbai 400 051

The Dy. General Manager  
Corporate Relationship Department  
BSE Ltd.  
1st Floor, New Trading Ring,  
Rotunda Building  
P.J. Towers, Dalal Street, Fort,  
Mumbai-400 001

**Symbol : GANGESSECU**

**Stock Code : 540647**

Dear Sir/Madam,

**Sub: Submission of half yearly disclosure on Related Party Transactions**

Pursuant to the Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a statement on related party transactions of the Company on consolidated basis for the half year ended March 31, 2023.

You are requested to kindly take the above information on record.

Yours faithfully,  
For **Ganges Securities Limited**

Vijaya Agarwala  
**Company Secretary**  
ACS: 38658

Encl.: a/a

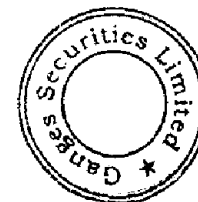
**GANGES SECURITIES LIMITED**

Disclosure of related party transactions for the half year ended March 31, 2023

(Rs in lakhs)

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.	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 the transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case of 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.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	
1	Ganges Securities Limited		MRS NANDINI NOPANY		KEY MANAGEMENT PERSONNEL	Any other transaction	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT		As approved by the Board of Directors	0.10										
2	Ganges Securities Limited		MR ARUN KUMAR NEWAR		KEY MANAGEMENT PERSONNEL	Any other transaction	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		As approved by the Board of Directors	0.20										
3	Ganges Securities Limited		MR DHIRAJ RAMAKANT BANKA		KEY MANAGEMENT PERSONNEL	Any other transaction	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		As approved by the Board of Directors	0.15										
4	Ganges Securities Limited		MR CHHEDI LAL AGARWAL		KEY MANAGEMENT PERSONNEL	Any other transaction	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		As approved by the Board of Directors	0.20										
5	Ganges Securities Limited		MR BRIJ MOHAN AGARWAL		KEY MANAGEMENT PERSONNEL	Any other transaction	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		As approved by the Board of Directors	0.20										
6	Cinnatollah Tea Limited (Subsidiary of Ganges Securities Limited)		MRS NANDINI NOPANY		KEY MANAGEMENT PERSONNEL OF THE SUBSIDIARY	Any other transaction	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		As approved by the Board of Directors of the subsidiary	0.23										
7	Cinnatollah Tea Limited (Subsidiary of Ganges Securities Limited)		MR ARUN KUMAR NEWAR		KEY MANAGEMENT PERSONNEL OF THE SUBSIDIARY	Any other transaction	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		As approved by the Board of Directors of the subsidiary	0.28										
8	Cinnatollah Tea Limited (Subsidiary of Ganges Securities Limited)		MR DILIP PATODIA		KEY MANAGEMENT PERSONNEL OF THE SUBSIDIARY	Any other transaction	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		As approved by the Board of Directors of the subsidiary	0.28										



Disclosure of related party transactions for the half year ended March 31, 2023

(Rs in lakhs)

										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.	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 the transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case of 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.)	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)	
9	Cinnatollah Tea Limited (Subsidiary of Ganges Securities Limited)		MRS SHRUTI VORA		KEY MANAGEMENT PERSONNEL OF THE SUBSIDIARY	Any other transaction	SITTING FEES TO NON-EXECUTIVE / INDEPENDENT DIRECTOR		As approved by the Board of Directors of the subsidiary	0.10											
10	Ganges Securities Limited		MRS URVI MITTAL		KEY MANAGEMENT PERSONNEL (MANAGING DIRECTOR)	REMUNERATION			As approved by the Nomination & Remuneration Committee and Board of Directors	40.50		4.50									
11	Cinnatollah Tea Limited (Subsidiary of Ganges Securities Limited)		Mr YASH KANT CHATURVEDI - (upto 12.12.2023)		KEY MANAGEMENT PERSONNEL OF THE SUBSIDIARY (WHOLETIME DIRECTOR)	REMUNERATION			As approved by the Nomination & Remuneration Committee and Board of Directors of the subsidiary	11.04											
12	Cinnatollah Tea Limited (Subsidiary of Ganges Securities Limited)		MR PRIYANKAR GHOSH (CFO)		CHIEF FINANCIAL OFFICER OF THE SUBSIDIARY	REMUNERATION			As approved by the Nomination & Remuneration Committee and Board of Directors of the subsidiary	8.32		0.84									

