General information about company	
Name of The Company	BAJHREE SUGARS AND CHEMICALS LIMITED
BSE Scrip Code	500164
NSE Symbol	BAJHREESUG
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-03-2022
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2021
Date of End of Reporting Period	30-09-2021
Level of rounding used in financial results	Lakhs
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

Related party transactions

	Sr	1	2	3	4	5	6	7	8	9	10	11	12	13	14
A. Details of related party	Name of the related party	Aditya Krishna Pathy	Anshuvarya Pathy	Rajshree Automotive Private Limited	CAJ Industries Private Limited	Rajshree Spinning Mills Limited	Major Corporate Services India LLP	Rajshree Developers LLP	Ganesipura Mansions LLP	Akshu Tours and Travels India Private Limited	The Lakshmi Mills Company Limited	Sri Krishna Potable Products Private Limited	Rajshree Pathy	C.K.Sethiyaseriyasan	M.Prasaq
	Categories of related parties	Promoters Group	Promoters Group	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Promoters	Key management personnel of entity or parent	Key management personnel of entity or parent
	Description of relationship	Promoters Group	Promoters Group	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Promoter	Chief Financial Officer of the Company	Company Secretary of the Company
	PAN of related party	AMTPK6221B	AFPPA1662N				AMDPM7967A	AAQFB8001G	AAPFC5005L				AFOPP2845E	AZNPS9176C	AXAPP7438A
	CIN or related party			L35200TZ2193OTPC007798	U50410TZ2019PTC030038	U17111TZ1984PLC013819				U63040TZ2002PTC010363	L17111TZ2194PLC000993	U70101TZ2005PTC011585			
B. Details of related party transactions	Purchase of goods and services	4.47	5.62			3.68		76.55	8.64		8.42	1.97			
	Sale of goods and services														
	Purchase of fixed assets														
	Sale of fixed assets														
	Rendering of services														
	Receiving of services						109.09			0.02					
	Leases														
	Loans and advances given														
	Loans and advances taken														
	Loans and advances given that are repaid														
	Loans and advances taken that are repaid														
	Deposits placed														
	Deposits taken														
	Transfer of research & development														
	Transfers under lease agreements														
	Equity investment														
	Impairment in equity investment														
	Expense for bad or doubtful debts														
	Guarantees or collateral given														
	Guarantees or collateral taken														
	Interest income														
	Interest paid														
	Dividend income														
	Dividend paid														
	Management fees including for depreciation of employees														
	Settlement made by entity on behalf of related party														
Remuneration	Short term employee benefits													10.8	4.01
	Post employment benefits													0.108	0.108
	Other long term benefits														
	Termination benefits														
	Share based payments														
	Others														
C. Outstanding balances	Receivables Secured														
	Receivables Un Secured											0.91	465		
	Payables Secured														
	Payables Un Secured	3.36	5.72	0.04	0.41	1.43	137.89	13.11	3.02	0.02	8.42				
	Loans and advances given Secured														
	Loans and advances given Un Secured														
	Loans and advances taken Secured														
	Loans and advances taken Un Secured														
	Deposits placed Secured														
	Deposits placed Un Secured														
	Deposits taken Secured														
	Deposits taken Un Secured														
	Guarantees or collateral given Secured														
	Guarantees or collateral given Un Secured														
	Guarantees or collateral taken Secured														
	Guarantees or collateral taken Un Secured														
	Provision for doubtful debt Secured														
	Provision for doubtful debt Un Secured														
Note															

	Sr	15	16	17	18	19	20	21	22	23	24	25	26	27	28
A. Details of related party	Name of the related party	BACL Properties Private Limited	Rajshree Spinning Mills Limited	Major Corporate Services India LLP	Rajshree Developers LLP	Rajshree Developers LLP	Rajshree Developers LLP	Lavish Estates LLP	Lavish Estate Limited	COCCA Art & Design Institute Private Limited	Angeul Enterprises Private Limited	Lavish Holdings Private Limited	Pond Hunter LLP	Raj Fabrics & Accessories Che Limited	G.V. Whitefield Trust
	Categories of related parties	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity
	Description of relationship	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Enterprises over which key management personnel or their relatives are able to exercise significant influence
	PAN of related party			AEDFM7667A	AAQFB8001G	AAQFB8001G	AAQFB8001G	AAFTL1351F							AAATG3938E
	CIN or related party	U45200TZ2006PTC013363	L17111TZ2165PLC000993						U70100TZ2012PLC016991	U18122TZ2003PTC010858	U51491TZ2005PTC013858	U93110TZ2007PTC013362		U17115TZ2018PTC027277	
B. Details of related party transactions	Purchase of goods and services			17.98											
	Sale of goods and services				13.3										
	Purchase of fixed assets														
	Sale of fixed assets														
	Rendering of services														
	Receiving of services														
	Leases		0.12	0.07		9.96			1.5	0.12	0.12	0.12	0.12	0.12	0.07
	Loans and advances given														
	Loans and advances taken														
	Loans and advances given that are repaid														
	Loans and advances taken that are repaid														
	Deposits placed														
	Deposits taken														
	Transfer of research & development														
	Transfers under lease agreements														
	Equity investment														
	Impairment in equity investment														
	Expense for bad or doubtful debts														
	Guarantees or collateral given														
	Guarantees or collateral taken														
	Interest income														
	Interest paid														
	Dividend income														
	Dividend paid														
	Management fees including for depreciation of employees						0.13								
	Settlement made by entity on behalf of related party														
Remuneration	Short term employee benefits														
	Post employment benefits														
	Other long term benefits														
	Termination benefits														
	Share based payments														
	Others														
C. Outstanding balances	Receivables Secured														
	Receivables Un Secured	1.01	0.06	0.01		0.42		0.2	0.3	0.02	0.02	0.02	0.02	0.02	0.01
	Payables Secured														
	Payables Un Secured														
	Loans and advances given Secured														
	Loans and advances given Un Secured														
	Loans and advances taken Secured														
	Loans and advances taken Un Secured														
	Deposits placed Secured														
	Deposits placed Un Secured														
	Deposits taken Secured														
	Deposits taken Un Secured														
	Guarantees or collateral given Secured														
	Guarantees or collateral given Un Secured														
	Guarantees or collateral taken Secured														
	Guarantees or collateral taken Un Secured														
	Provision for doubtful debt Secured														
	Provision for doubtful debt Un Secured														
Note															