

BF INVESTMENT

CIN:L65993PN2009PLC134021

BFIL/NSE/BSE/

May 26, 2023

National Stock Exchange of India Ltd.
Exchange Plaza, Bandra-Kurla Complex
Bandra (E),
Mumbai – 400 051
SYMBOL – BFINVEST

Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Tower
Dalal Street,
Mumbai – 400 001.
Scrip Code – 533303

Dear Sirs,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions on a standalone basis and balances for the half year ended March 31, 2023.

This is for your information and records.

Thanking You,

Yours Faithfully,
For BF Investment Limited



S. R. Kshirsagar
Company Secretary



KALYANI
GROUP COMPANY

BF INVESTMENT LIMITED, MUNDHWA, PUNE CANTONMENT-PUNE 411 036, MAHARASHTRA, INDIA

Phone : +91 20 66292550 | Email : bfinvestment@kalyani.com | Website : www.bfilpune.com

Phone : +91 7719005777 Email : Secretarial@bfilpune.com

General information about company	
Name of The Company	BF INVESTMENT LIMITED
BSE Scrip Code	533303
NSE Symbol	BFINVEST
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Millions
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	Name	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	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	BF INVESTMENT LIMITED	Mr. Amit B. Kalyani	Other Related Party	Any other transaction	Sitting Fees		Approved	0.0177	0	0										Textual Information(1)
2	BF INVESTMENT LIMITED	Mr. B. B. Hattarki	Other Related Party	Any other transaction	Sitting Fees		Approved	0.0177	0	0										Textual Information(2)
3	BF INVESTMENT LIMITED	Mr. M. U. Takale	Other Related Party	Any other transaction	Sitting Fees		Approved	0.0177	0	0										Textual Information(3)
4	BF INVESTMENT LIMITED	Mr. B. S. Mitkari	Other Related Party	Any other transaction	Sitting Fees		Approved	0.0177	0	0										Textual Information(4)
5	BF INVESTMENT LIMITED	Mr. S. G. Joglekar	Other Related Party	Any other transaction	Sitting Fees		Approved	0.0177	0	0										Textual Information(5)
6	BF INVESTMENT LIMITED	Ms. A. A. Sahe	Other Related Party	Any other transaction	Sitting Fees		Approved	0.01	0	0										Textual Information(6)
7	BF INVESTMENT LIMITED	Mr. S. R. Kshirsagar	KMP	Remuneration			Approved	1.02	0	0										Textual Information(7)
8	BF INVESTMENT LIMITED	Mr. J. G. Patwardhan	KMP	Remuneration			Approved	2.33	0	0										Textual Information(8)
9	BF INVESTMENT LIMITED	Meritor(HVS) India Ltd.	Joint Venture Company	Dividend received			Approved	199.92	0	0										Textual Information(9)
10	BF INVESTMENT LIMITED	Kalyani Global engineering Pvt. Ltd.	Other Related Party	Any other transaction	rent paid		Approved	1.416	0	0										Textual Information(10)
11	BF INVESTMENT LIMITED	Kalyani strategic mgt. services ltd.	Other Related Party	Any other transaction	Brand fees 'paid		Approved	0.56	0	0										Textual Information(11)

Total value of transaction during the reporting period

205.3445

