

BENTLEY COMMERCIAL ENTERPRISES LTD.

Regd. Office : Bhansali House, A-5, Off Veera Desai Road, Andheri (West), Mumbai - 400 053.
Phone : (91-22) 2673 1779 • Fax : (91 -22) 2673 1796 • E-mail : bentleycommercial@gmail.com
Website : www.bentleycommercialent.in • CIN : L2411OMH1985PLC035396

25th May, 2022

To,
BSE Limited
Corporate Relationship Department,
2nd Floor, New Trading Ring,
P. J. Towers, Dalal Street,
Mumbai - 400 001.

Security Code: 512195

Sub: Disclosure on Related Party Transactions for the half year ended 31st March, 2022.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended from time to time, please find enclosed herewith the disclosure on Related Party Transactions, for the half year ended 31st March, 2022.

Request you to take the above information on record.

Thanking you,

Yours faithfully,
For Bentley Commercial Enterprises Limited

Meenakshi J. Bhansali
Company Secretary & Compliance Officer
Encl: as above

Format for disclosure of related party transactions every six months

(Rupees 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. | | | | | | | | |
|-------|--|-----|--|-----|---|--|---|--|--|--|---|-------------------|--------|---|---------------------------------|---------------------------------|--------------------|---|
| S. No | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction (see Note 5) | Value of the related party transaction as approved by the audit committee (see Note 6a) | Value of transaction during the reporting period (see Note 6b) | In case monies are due to either party as a result of the transaction (see Note 1) | | 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 | | | | |
| | 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 (see Note 7) | 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) |
| 1. | Bentley Commercial Enterprises Limited | | Bhansali International Private Limited | | Other Related Party | Advances made | 250.00 | 1.00 | 13.00 | 14.00 | NA | NA | NA | Advances | As per the terms of arrangement | As per the terms of arrangement | Unsecured | As per the terms of arrangement |
| 2. | Bentley Commercial Enterprises Limited | | Bhansali International Private Limited | | Other Related Party | Advances made | 250.00 | 6.00 | 14.00 | 20.00 | NA | NA | NA | Advances | As per the terms of arrangement | As per the terms of arrangement | Unsecured | As per the terms of arrangement |
| 3. | Bentley Commercial Enterprises Limited | | Bhansali International Private Limited | | Other Related Party | Receipt of Advances | NA | 14.00 | 20.00 | 6.00 | NA | NA | NA | NA | NA | NA | NA | NA |
| 4. | Bentley Commercial Enterprises Limited | | Bhansali International Private Limited | | Other Related Party | Receipt of Advances | NA | 6.00 | 6.00 | NIL | NA | NA | NA | NA | NA | NA | NA | NA |

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed

banks.

4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
 - a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
 - b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity.
8. PAN will not be displayed on the website of the Stock Exchange(s).
9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.
