KET/SEC/SE/2021-22

June 18, 2021

**BSE Limited**
Floor 25, Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001

Scrip Code: 524109

**National Stock Exchange India Limited,**
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex, Bandra (East),
Mumbai-400051.

Stock Code: KABRAEXTRU

Dear Sirs,

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

Pursuant to the Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we enclose herewith disclosure of Related Party Transactions for the half year ended March 31, 2021 in accordance with the applicable Accounting Standards (IND-AS).

Kindly take the above information on record.

Thanking you,

Yours truly,
For **Kabra Extrusiontechnik Ltd.**

Arya K. Chachad
**Company Secretary**

KABRA EXTRUSIONTECHNIK LTD MUMBAI 400053

**Encl.:** As above

Related party disclosures

A. Relationship between the parent and its subsidiaries:

| Relationship | Name of related party |
|---|---|
| Associate or Joint Venture Companies or promoter Companies/Enterprises. | Joint Ventures : Penta Auto Feeding India Ltd., Kabra Mecanor Belling Technik Pvt Ltd.<br>Promoter Companies/Enterprise : Plastiblends India Ltd, Kolsite Corporation LLP. |
| Enterprise over which key management personnel exercise significant influence. | Maharashtra Plastic & Industries, Smartech Global Solution Ltd, Kabra Gloucester Engg Ltd.,Taiyou Green Solutions Pvt Ltd. |

B. List of Key Management Personnel :

Key Management Personnel (KMP) - Executive Directors : Shri S.V.Kabra, Shri Anand S.Kabra & Smt Ekta A.Kabra

C. Transactions with related parties

| No. | Aggregate of transaction | FY 2020-21 | | FY 2019-20 | |
|---|---|---|---|---|---|
| | | Amount of transactions from 01.10.20 to 31.03.21 (₹ lakhs) | Total (₹ lakhs) | Amount of transactions from 01.10.19 to 31.03.20 (₹ lakhs) | Total (₹ lakhs) |
| 1 | Sales & Other Income | | | | |
| | Associates /JV/Promoter enterprises | 111.31 | | 144.24 | |
| | Other Enterprises | 9.24 | 120.55 | 5.52 | 149.76 |
| 2 | Purchase & Other Services | | | | |
| | Associates /JV/Promoter enterprises | 81.32 | | 95.66 | |
| | Other Enterprises | 0.21 | 81.53 | 1.57 | 97.23 |
| 3 | Compensation to key management personnel (Refer note "E" below) | 59.31 | 59.31 | 110.26 | 110.26 |
| 4 | Reimbursement Of Income | | | | |
| | Associates /JV/Promoter enterprises | 79.49 | | 58.49 | |
| | Other Enterprises | 2.52 | 82.01 | 0.02 | 58.51 |
| 5 | Reimbursement Of Expenses | | | | |
| | Associates /JV/Promoter enterprises | 0.02 | | 0.03 | |
| | Other Enterprises | - | 0.02 | - | 0.03 |
| 6 | Investment in subsidiary | - | - | | - |

D. Balance Outstanding at end of financial year :

| No. | Aggregate of transaction | Balance as on 31 March 2021 (₹ lakhs) | Balance as on 31 March 2020 (₹ lakhs) |
|---|---|---|---|
| 1 | Debit Balance Outstanding | | |
| | Debtors | | |
| | Associates /JV/Promoter enterprises | 99.62 | 123.55 |
| | Other Enterprises | 4.10 | 4.09 |
| | Total | 103.72 | 127.64 |
| 2 | Investments | | |
| | Associates /JV/Promoter enterprises | 4,368.86 | 2,193.61 |
| | Other Enterprises | - | - |
| | Total | 4,368.86 | 2,193.61 |
| 3 | Credit Balance Outstanding | | |
| | Creditors | | |
| | Associates /JV/Promoter enterprises | 12.36 | 3.52 |
| | Other Enterprises | 0.12 | 0.12 |
| | KMP | 16.65 | 16.65 |
| | Total | 29.13 | 20.29 |

E. Compensation to key management personnel :

| Particulars | FY 2020-21 | FY 2019-20 |
|---|---|---|
| Short term employee benefits | 59.31 | 110.26 |
| Post-employment benefits | - | - |
| Other long-term benefits | - | - |
| Sitting Fees | - | - |
| Total Compensation to key management personnel | 59.31 | 110.26 |

Note:

As the post-employment benefits is provided on an actuarial basis for the Company as a whole, the amount pertaining to key management personnel is not ascertainable and therefore not included above.

KABRA EXTRUSIONTECHNIK LTD MUMBAI 400053