



# K.C.P. SUGAR AND INDUSTRIES CORPORATION LTD.

Regd. Office : "Ramakrishna Buildings", Post Box No. 727, No.239, (Old No.183), Anna Salai, Chennai - 600 006.  
Ph : 044 2855 5171 to 5176 Fax : 044 2854 6617 E-mail : general@kcpsugar.com, finance@kcpsugar.com

CIN - L15421TN1995PLC033198

May 29, 2023

To

BSE Limited  
P J Towers,  
Dalal Street,  
Fort Mumbai-400001  
Scrip Code: 533192

National Stock Exchange of India Ltd  
"Exchange Plaza", Plot No. C-1, Block G  
Bandra – Kurla Complex, Bandra(East),  
Mumbai – 400 051  
Symbol: KCPSUGIND

Dear Sir/ Madam,

**Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended March 31, 2023.

Please take the same on record.

Thanking You,  
Yours Truly,

Yours Truly,  
For K.C.P.Sugar and Industries Corporation Limited

**Aravindkumar V**  
**Company Secretary and Compliance officer**  
Encl: A/M

| General information about company   |  |
|---|--|
| Name of The Company   | K.C.P.SUGAR AND INDUSTRIES CORPORATION LIMITED |
| BSE Scrip Code  | 533192   |
| NSI Symbol  | KCPISUGIND                                     |
| MSE Symbol  | NOT LISTED                                     |
| 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   | Lakhs  |
| 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  |

For K.C.P. Sugar and Industries Corporation Limited



ARAVINDKUMAR V  
Company Secretary & Compliance Officer  
M.No.: A42531

|  |    |
|--|----|
| (I) We declare that the acceptance of fixed deposits by the bank/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 FRI/DIR/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 |
| (6) 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?   |    |
| (8) If answer to above question is No, please explain the reason for not complying.  |    |

For K.C.P. Sugar and Industries Corporation Limited



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| Sr No. | Details of the party (listed as a counterparty) entering into the transaction |           | Details of the counterparty         |             | Type of related party transaction          | Details of other related party transaction | Value of the transaction approved as per 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 |                 | Details of the loans, inter-corporate deposits, advances or investments |  |                   |       | Notes |                    |  |                   |
|--------|---|-----------|-------------------------------------|-------------|--|--|--|--|--|---|-----------------|---|--|-------------------|-------|-------|--------------------|--|-------------------|
|        | Name  | PAN       | Name                                | PAN         |  |  |  |  |  | Relationship of the counterparty with the company or its subsidiary   | Opening balance | Closing balance   | Nature (loan/advance/inter-corporate deposit/investment) | Interest Rate (%) | Turem |       | Secured/Unsecured  | Purpose for which the funds will be used by the ultimate recipient of funds (language) | Total Interim (1) |
|        |   |           |                                     |             |  |  |  |  |  |   |                 |   |  |                   |       |       |                    |  |                   |
| 1      | K.C.P.Sugar And Industries Corporation Limited                                | AAACK232F | The Eimoo K.C.P. Ltd                | AAACT282M   | Wholly owned Subsidiary                    | Any other transaction                      | Rental Income  | 10.62                                  | Approved   | 10.62   | 0               | 0   |  |                   |       |       | Total Interim (1)  |  |                   |
| 2      | K.C.P.Sugar And Industries Corporation Limited                                | AAACK232F | The Eimoo K.C.P. Ltd                | AAACT282M   | Wholly owned Subsidiary                    | Sale of goods or services                  |  | 412.28                                 | Approved   | 412.28  | 242.46          | 57.12   |  |                   |       |       | Total Interim (2)  |  |                   |
| 3      | K.C.P.Sugar And Industries Corporation Limited                                | AAACK232F | The Eimoo K.C.P. Ltd                | AAACT282M   | Wholly owned Subsidiary                    | Any other transaction                      | Consultancy Fees   | 141.6                                  | Approved   | 141.6   | 0               | 0   |  |                   |       |       | Total Interim (3)  |  |                   |
| 4      | K.C.P.Sugar And Industries Corporation Limited                                | AAACK232F | AMETHYST CAFE PRIVATE LIMITED       | AAACG724C   | Entities in which Directors are interested | Any other transaction                      | Rental Income  | 10.62                                  | Approved   | 10.62   | 0               | 0   |  |                   |       |       | Total Interim (4)  |  |                   |
| 5      | K.C.P.Sugar And Industries Corporation Limited                                | AAACK232F | Quality Engineering Works (Pvt) Ltd | AAAIQ002E   | Entities in which Directors are interested | Sale of goods or services                  |  | 10.64                                  | Approved   | 10.64   | 0               | 10.64   |  |                   |       |       | Total Interim (5)  |  |                   |
| 6      | K.C.P.Sugar And Industries Corporation Limited                                | AAACK232F | Shri. Vinod R. Sethi                | BESFS5774Q  | Executive Chairman                         | Remuneration                               |  | 6.43                                   | Approved   | 6.43  | 0               | 0   |  |                   |       |       | Total Interim (6)  |  |                   |
| 7      | K.C.P.Sugar And Industries Corporation Limited                                | AAACK232F | Smt. Imgard Velagapudi              | AAFP1601A   | Managing Director                          | Remuneration                               |  | 24                                     | Approved   | 24  | 0               | 0   |  |                   |       |       | Total Interim (7)  |  |                   |
| 8      | K.C.P.Sugar And Industries Corporation Limited                                | AAACK232F | Smt. Kiron Velagapudi               | AIDPK3995G  | Executive Director                         | Remuneration                               |  | 22.97                                  | Approved   | 22.97   | 0               | 0   |  |                   |       |       | Total Interim (8)  |  |                   |
| 9      | K.C.P.Sugar And Industries Corporation Limited                                | AAACK232F | Dr. Vittal Rajan                    | ADMFR8519A  | Independent Director                       | Any other transaction                      | Sitting Fees   | 1                                      | Approved   | 1   | 0               | 0   |  |                   |       |       | Total Interim (9)  |  |                   |
| 10     | K.C.P.Sugar And Industries Corporation Limited                                | AAACK232F | Shri. M.S.V.M Rao                   | AIFOP80783K | Independent Director                       | Any other transaction                      | Sitting Fees   | 1                                      | Approved   | 1   | 0               | 0   |  |                   |       |       | Total Interim (10) |  |                   |
| 11     | K.C.P.Sugar And Industries Corporation Limited                                | AAACK232F | Shri. Pratap K Mohan                | AAIPM6335E  | Independent Director                       | Any other transaction                      | Sitting Fees   | 1.04                                   | Approved   | 1.04  | 0               | 0   |  |                   |       |       | Total Interim (11) |  |                   |
| 12     | K.C.P.Sugar And Industries Corporation Limited                                | AAACK232F | Shri. K.R. Advaraman                | ADORA8601L  | Independent Director                       | Any other transaction                      | Sitting Fees   | 1.42                                   | Approved   | 1.42  | 0               | 0   |  |                   |       |       | Total Interim (12) |  |                   |
| 13     | K.C.P.Sugar And Industries Corporation Limited                                | AAACK232F | Shri. Pameer Subhan K.              | AAAGP5400K  | Chief Financial Officer                    | Any other transaction                      | Salary   | 10.66                                  | Approved   | 10.66   | 0               | 0   |  |                   |       |       | Total Interim (13) |  |                   |
| 14     | K.C.P.Sugar And Industries Corporation Limited                                | AAACK232F | Shri. Aravindkumar V                | BLBPW7705D  | Company Secretary                          | Any other transaction                      | Salary   | 5.26                                   | Approved   | 5.26  | 0               | 0   |  |                   |       |       | Total Interim (14) |  |                   |

**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 during the reporting period when such transaction was undertaken.

|   |  |           |                                      |            |  |                               |        |          |        |        |       |                      |
|---|--|-----------|--------------------------------------|------------|--|-------------------------------|--------|----------|--------|--------|-------|----------------------|
| 15  | K.C.P.Sugar And Industries Corporation Limited | AAACK232F | Smt. Imramp Velappadi                | AAFP6691A  | Managing Director                          | Interest paid                 | 12.41  | Approved | 12.41  | 0      | 0     | Total Information 15 |
| 16  | K.C.P.Sugar And Industries Corporation Limited | AAACK232F | Smt. Panner Selvan K                 | AAFP5400K  | Chief Financial Officer                    | Interest paid                 | 1.5    | Approved | 1.5    | 0      | 0     | Total Information 16 |
| 17  | K.C.P.Sugar And Industries Corporation Limited | AAACK232F | DURGAMBA ENGINEERING PRIMAES LIMITED | AAABGD483A | Entities in which Directors are interested | Interest paid                 | 17.87  | Approved | 17.87  | 0      | 0     | Total Information 17 |
| 18  | K.C.P.Sugar And Industries Corporation Limited | AAACK232F | Quality Engineering Works (Firm)     | AAAFQ020E  | Entities in which Directors are interested | Interest paid                 | 2.13   | Approved | 2.13   | 0      | 0     | Total Information 18 |
| 19  | K.C.P.Sugar And Industries Corporation Limited | AAACK232F | The Etnos K.C.P. Ltd                 | AAACT292M  | Entities in which Directors are interested | Interest paid                 | 12.3   | Approved | 12.3   | 0      | 0     | Total Information 19 |
| 20  | The Etnos K.C.P. Ltd                           | AAACT292M | Smt. Imramp Velappadi                | AAFP6691A  | Chairperson                                | Remuneration                  | 8      | Approved | 8      | 0      | 0     | Total Information 20 |
| 21  | The Etnos K.C.P. Ltd                           | AAACT292M | Quality Engineering Works (Firm)     | AAAFQ020E  | Entities in which Directors are interested | Purchase of goods or services | 269.32 | Approved | 269.32 | 55.58  | 28.04 | Total Information 21 |
| 22  | The Etnos K.C.P. Ltd                           | AAACT292M | Quality Engineering Works (Firm)     | AAFP6691A  | Chairperson                                | Remuneration                  | 8      | Approved | 8      | 0      | 0     | Total Information 22 |
| Total   |  |           |                                      |            |  |                               |        |          |        | 991.07 |       |                      |
| Total value of transactions during the reporting period |  |           |                                      |            |  |                               |        |          |        |        |       |                      |

For K.C.P. Sugar and Industries Corporation Limited



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| Text Block              |   |
|-------------------------|---|
| Textual Information(1)  | Including 18% GST                             |
| Textual Information(2)  | Inclusive of GST                              |
| Textual Information(3)  | Management Consultancy Fees including 18% GST |
| Textual Information(4)  | Including 18% GST                             |
| Textual Information(5)  | Including GST                                 |
| Textual Information(6)  |   |
| Textual Information(7)  |   |
| Textual Information(8)  |   |
| Textual Information(9)  | Vithal Rajam                                  |
|                         | Sitting Fees (In Lakhs)                       |
|                         | 1ST HALF 2ND HALF TOTAL                       |
|                         | 1.20 1.00 2.20                                |
| Textual Information(10) | MSVM Rao                                      |
|                         | Sitting Fees (In Lakhs)                       |
|                         | 1ST HALF 2ND HALF TOTAL                       |
|                         | 1.20 1.00 2.20                                |
| Textual Information(11) | Pratap Moniri                                 |
|                         | Sitting Fees (In Lakhs)                       |
|                         | 1ST HALF 2ND HALF TOTAL                       |
|                         | 1.01 1.04 2.05                                |
| Textual Information(12) | K Advanishan                                  |
|                         | Sitting Fees (In Lakhs)                       |
|                         | 1ST HALF 2ND HALF TOTAL                       |
|                         | 1.81 1.42 3.23                                |
| Textual Information(13) |   |
| Textual Information(14) |   |
| Textual Information(15) | Gross Amount                                  |
| Textual Information(16) | Gross Amount                                  |
| Textual Information(17) | Gross Amount                                  |
| Textual Information(18) | Gross Amount                                  |
| Textual Information(19) | Gross Amount                                  |
| Textual Information(20) |   |
| Textual Information(21) |   |
| Textual Information(22) |   |

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