

KDDL Limited

Kamla Centre, SCO 88-89, Sector 8-C, Chandigarh - 160 009, INDIA. Tel: +91 172 2548223/24, 2544378/79
Fax: +91 172 2548302, Website: www.kddl.com CIN-L33302HP1981PLC008123



Ref : KDDL/CS/2020-21/32

Date : 24th July, 2020

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra,
Mumbai - 400 051

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001

Trading Symbol : KDDL

Scrip Code : 532054

Subject: Disclosure of Related Party Transactions

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith disclosure of Related Party Transactions, on consolidated basis, for year ended 31st March, 2020 along with a clarification letter.

Please take the same on record.

Thanking you,

Yours truly

For KDDL Limited



Brahm Prakash Kumar
Company Secretary

43 Related parties:

(i) Associates

Kamla Tesio Dials Limited
Cadrafin GmbH (refer note 1)

(ii) Joint Venture

Pasadena Retail Private Limited (w.e.f. 03 May 2019)

(iii) Key managerial personnel (KMP) of the Company, their close family members and related entities

(a) Names of KMP

- Mr. Yashovardhan Saboo (Chairman and managing director)

- Mr. Sanjeev Kumar Masown (Chief financial officer and Director)

Names of their close family members (refer note 2)

Mr. R.K. Saboo (father), Mrs. Usha Devi Saboo (mother), Mrs. Anuradha Saboo (spouse)
Mr. Pranav Shankar Saboo (Son), Mrs. Malvika Singh (son's spouse)
Ms. Satvika Saboo (daughter)
Mrs. Neeraj Masown (spouse), Mr. Lal Chand Masown (father)

(b) Related entities of KMP

- Vardhan Properties & Investments Limited
- VBL Innovations Private Limited
- Dream Digital Technology Limited
- KDDL Ethos Foundation
- Saboo Ventures LLP
- Shri R.K. Saboo a/c Tara Chand Mahendra Kumar HUF
- Anacott Trading SA
- Saboo Housing Projects LLP
- Saveeka Family Trust
- Swades Capital LLC

(c) Non-executive Directors

- Mr. Anil Khanna
- Mr. Torsten Buchwald (till 02 November 2019)
- Mr. Jagesh Khaitan (till 07 November 2019)
- Ms. Ranjana Agarwal
- Mr. Praveen Gupta
- Mr. Vishal Satinder Sood
- Mr. Jai Vardhan Saboo
- Mr. Sanjiv Sachar

Names of their close family members (refer note 2)

Mrs. Alka Khanna (spouse)

Notes:

- On 9 July 2018, the Company has sold its entire 22% share (held through Kamla International Holdings SA) in its associate 'Cadrafin GmbH'.
- With respect to the key managerial personnel, disclosure has been given for those relatives with whom the Company has made transactions during the year.

c) Related party transactions

Year ended 31 March 2020

	Associate	Joint venture	Related entities of KMP	Key management personnel (KMP)	Other related parties
1 Sale of goods and services					
Mr. Yashovardhan Saboo	-	-	-	9.18	-
Mr. R. K. Saboo	-	-	-	-	16.77
Mr. Pranav Shankar Saboo	-	-	-	-	3.81
Mr. Jai Vardhan Saboo	-	-	-	-	14.32
Ms. Satvika Saboo	-	-	-	-	0.37
2 Purchase of goods					
Mr. Yashovardhan Saboo	-	-	-	5.00	-
Anacott Trading SA	-	-	268.41	-	-
3 Payment of lease liabilities					
Kamla Tesio Dials Limited	6.00	-	-	-	-
Mr. Yashovardhan Saboo	-	-	-	31.06	-
Mrs. Anuradha Saboo	-	-	-	-	16.54
4 Compensation to key managerial personnel*					
Short-term employee benefits					
Mr. Yashovardhan Saboo	-	-	-	135.73	-
Mr. Sanjeev Kumar Masown	-	-	-	89.61	-
5 Interest income					
Mr. Sanjeev Kumar Masown	-	-	-	1.96	-
6 Interest paid/ accrued					
Vardhan Properties and Investment Limited	-	-	10.52	-	-
VBL Innovations Private Limited	-	-	20.39	-	-
Dream Digital Technology Private Limited	-	-	6.14	-	-
Saboo Ventures LLP	-	-	40.11	-	-
Saboo Housing Projects LLP	-	-	0.53	-	-
Mr. R. K. Saboo	-	-	-	-	9.05
Mr. Sanjeev Kumar Masown	-	-	-	4.63	-
Ms. Neeraj Masown	-	-	-	-	3.70
Mr. Lal Chand Masown	-	-	-	-	0.72
Mr. Yashovardhan Saboo	-	-	-	8.08	-
Mr. Anil Khanna	-	-	-	8.50	-
Mrs. Alka Khanna	-	-	-	-	3.08
Ms. Ranjana Agarwal	-	-	-	28.89	-
Mrs. Usha Devi Saboo	-	-	-	-	10.06
Mrs. Anuradha Saboo	-	-	-	-	1.18
7 Deposits from shareholders / directors accepted/renew					
Mr. Sanjeev Kumar Masown	-	-	-	38.93	-
Ms. Neeraj Masown	-	-	-	-	16.36
Mr. Lal Chand Masown	-	-	-	-	8.80
Vardhan Properties and Investment Limited	-	-	10.00	-	-
Mrs. Alka Khanna	-	-	-	-	0.50
Mr. Anil Khanna	-	-	-	96.60	-
Ms. Ranjana Agarwal	-	-	-	237.07	-
Mr. Yashovardhan Saboo	-	-	-	140.00	-
Mr. R. K. Saboo	-	-	-	-	180.00
Mrs. Usha Devi Saboo	-	-	-	-	11.00
Mrs. Anuradha Saboo	-	-	-	-	20.00
8 Deposits from shareholders / directors repaid					
Mrs. Alka Khanna	-	-	-	-	0.50
Ms. Ranjana Agarwal	-	-	-	30.00	-
Mr. Anil Khanna	-	-	-	68.04	-
Mr. Lal Chand Masown	-	-	-	-	2.00
Ms. Neeraj Masown	-	-	-	-	12.00
Vardhan Properties and Investment Limited	-	-	10.00	-	-
Mr. Sanjeev Kumar Masown	-	-	-	22.00	-
Saboo Housing Projects LLP	-	-	-	-	7.00
9 Issue of equity shares under ESOP Scheme (including security premium)					
Mr. Sanjeev Kumar Masown	-	-	-	3.60	-
10 Reimbursement of expenses received by the Company					
Mr. R.K. Saboo	-	-	-	-	12.63
Pasadena Retail Private Limited	-	13.65	-	-	-
Anacott Trading SA	-	-	3.32	-	-
11 Rent received					
Dream Digital Technology Private Limited	-	-	0.60	-	-
12 Loan taken					
Vardhan Properties and Investment Limited	-	-	200.00	-	-
Swades Capital LLC	-	-	-	-	394.38
13 Loan repaid					
Dream Digital Technology Private Limited	-	-	75.00	-	-
Mr. Yashovardhan Saboo	-	-	24.83	-	-

*(Excluding provision for leave encashment, gratuity and bonus as they are determined on an actuarial basis for the company as a whole)



Year ended 31 March 2020 (Continued)					
	Associate	Joint venture	Entities over which significant influence is exercised	Key management personnel	Other related parties
14 Director fees					
Mr. Yashovardhan Saboo	-	-	-	3.38	-
Mr. Anil Khanna	-	-	-	8.21	-
Mr. Jai Vardhan Saboo	-	-	-	1.20	-
Mr. Jagesh Khaitan	-	-	-	2.40	-
Ms. Ranjana Agarwal	-	-	-	5.20	-
Mr. Praveen Gupta	-	-	-	4.80	-
Mr. Sanjiv Sachar	-	-	-	3.50	-
Mr. Torsten Buchwald	-	-	-	0.60	-
15 Repayment of loans given by the Company	-	-	-	4.00	-
Mr. Sanjeev Kumar Masown	-	-	-	-	10.00
16 Management consultancy fees paid	-	-	-	-	-
Mrs. Anuradha Saboo	-	-	-	-	-
17 CSR contribution made	-	-	24.50	-	-
KDDL Ethos Foundation	-	-	-	-	-
18 Dividend paid					
Shri R.K. Saboo a/c Tara Chand Mahendra Kumar HUF	-	-	-	-	4.53
Mr. R. K. Saboo	-	-	-	-	80.85
Mr. Yashovardhan Saboo	-	-	-	65.42	-
Mrs. Usha Devi Saboo	-	-	-	-	20.30
Mrs. Anuradha Saboo	-	-	-	-	19.66
Mr. Pranav S Saboo	-	-	-	-	21.92
Ms. Satvika Saboo	-	-	-	-	6.11
Vardhan Properties and Investment Limited	-	-	0.41	-	-
Dream Digital Technology Limited	-	-	0.87	-	-
Mr. Jagesh Khaitan	-	-	-	0.01	-
Mr. Sanjiv Sachar	-	-	-	0.06	-
Mr. Sanjeev Kumar Masown	-	-	-	0.15	-
Mr. Anil Khanna	-	-	-	0.09	-
Mrs. Alka Khanna	-	-	-	-	0.01
19 Employee benefit expense					
Mr. R. K. Saboo	-	-	-	-	30.00
Mr. Pranav Saboo	-	-	-	-	141.92
Mrs. Anuradha Saboo	-	-	-	-	6.44
20 Guarantees taken	-	-	-	1,993.17	-
Mr. Yashovardhan Saboo	-	-	-	-	-
21 Investments made	-	100.00	-	-	-
Pasadena Retail Private Limited	-	-	-	-	-
22 Security deposit received	-	-	-	2.00	-
Mr. Yashovardhan Saboo	-	-	-	-	-

d) Amount outstanding

As at 31 March 2020

	Associates	Joint venture	Related entities of KMP	Key management personnel (KMP)	Other related parties
1 Loans and advances					
Mr. Sanjeev Kumar Masown	-	-	-	30.30	-
2 Other financial assets					
Dream Digital Technology Limited	-	-	0.53	-	-
3 Payables					
Dream Digital Technology Private Limited	-	-	0.68	-	-
Kamla Tesio Dials Limited	1.47	-	-	-	-
Saboo Ventures LLP	-	-	8.98	-	-
Vardhan Properties and Investment Limited	-	-	4.96	-	-
Anacott Trading SA	-	-	51.41	-	-
4 Guarantees taken					
Mr. R. K. Saboo	-	-	-	-	4,939.24
Mr. Yashovardhan Saboo	-	-	-	13,923.24	-
Mrs. Usha Devi Saboo	-	-	-	-	254.24
5 Deposits from shareholders / directors					
Mr. Sanjeev Kumar Masown	-	-	-	41.13	-
Mr. Lal Chand Masown	-	-	-	-	11.44
Ms. Neeraj Masown	-	-	-	-	32.59
Mr. Anil Khanna	-	-	-	68.56	-
Mrs. Alka Khanna	-	-	-	-	24.08
Ms. Ranjana Agarwal	-	-	-	390.07	-
Vardhan Properties and Investment Limited	-	-	40.00	-	-
Saboo Ventures LLP	-	-	-	-	400.00
Mr. R. K. Saboo	-	-	-	-	180.00
Mr. Yashovardhan Saboo	-	-	-	140.00	-
Mr. Anil Khanna	-	-	20.00	-	-
Mrs. Alka Khanna	-	-	-	-	5.61
Mrs. Usha Devi Saboo	-	-	-	-	96.00
Mrs. Anuradha Saboo	-	-	-	-	20.00
Saveeka Family Trust	-	-	50.00	-	-
6 Interest accrued but not due					
Mr. Sanjeev Kumar Masown	-	-	-	7.77	-
Mr. Lal Chand Masown	-	-	-	-	0.66
Mrs. Neeraj Masown	-	-	-	-	3.38
Mr. Anil Khanna	-	-	-	1.40	-
Mrs. Alka Khanna	-	-	-	-	0.08
Ms. Ranjana Agarwal	-	-	-	28.93	-
7 Unsecured Loans					
Dream Digital Technology Private Limited	-	-	25.00	-	-
Vardhan Properties & Investment Limited	-	-	210.00	-	-
VBL Innovations Private Limited	-	-	150.00	-	-
Mr. Yashovardhan Saboo	-	-	-	80.95	-
Swades Capital LLC	-	-	-	-	394.38
8 Employee related payables					
Mr. Yashovardhan Saboo	-	-	-	1.69	-
Mr. Sanjeev Kumar Masown	-	-	-	2.43	-
Mr. R.K. Saboo	-	-	-	-	2.00
9 Balance due from the related parties					
Mr. R.K. Saboo	-	-	-	-	14.32
Mr. Yashovardhan Saboo	-	-	-	5.83	-
Mr. Pranav Shankar Saboo	-	-	-	-	4.49
Ms. Satvika Saboo	-	-	-	-	0.43
Pasadena Retail Private Limited	-	15.35	-	-	-
10 Balance due to the related parties					
Mr. Pranav Shankar Saboo	-	-	-	-	0.16
Mrs. Anuradha Saboo	-	-	-	-	1.13



KDDL Limited

Kamla Centre, SCO 88-89, Sector 8-C, Chandigarh - 160 009, INDIA. Tel: +91 172 2548223/24, 2544378/79
Fax: +91 172 2548302, Website: www.kddl.com CIN-L33302HP1981PLC008123



Ref : KDDL/CS/2020-21/32

Date : 24th July, 2020

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra,
Mumbai - 400 051

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001

Trading Symbol : KDDL

Scrip Code : 532054

Subject: Clarification

Dear Sir/ Madam,

Please be informed that the Company had submitted disclosure of Related Party Transactions for the half year ended 30th September, 2019 on 4th December, 2019. Hence, we are submitting disclosure of Related Party Transactions for the year ended 31st March, 2020.

Thanking you,

Yours truly

For KDDL Limited



Brahm Prakash Kumar
Company Secretary