

KIL/SH/SE/Reg. 23(9)/2021-2022

Dated: 11th June, 2021

BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001	National Stock Exchange of India Ltd. “Exchange Plaza”, Plot no. C/1, G. Block Bandra-Kurla Complex, Bandra (E) Mumbai – 400051	The Calcutta Stock Exchange Ltd. 7, Lyons Range, Kolkata – 700001
(BSE Eq Scrip Code – 502937) (BSE NCD Scrip Code – 973060)	(NSE Symbol – KESORAMIND)	(CSE Scrip code – 10000020)

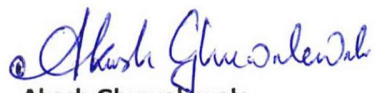
Dear Sir / Madam,

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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions of the Company on consolidated basis for the half year ended 31st March, 2021.

Kindly acknowledge receipt.

Yours faithfully,
For Kesoram Industries Limited



Akash Ghuwalewala
Company Secretary

Encl: as above

Consolidated Related Party Balances as at 31.03.2021

A) Joint Venture

Gondkhari Coal Mining Limited

B) Post Retirement Benefit Plan

B.K. Birla Group of Companies Provident Fund Institution.

Birla Industries Provident Fund Institution.

KICM Gratuity Fund

Kesoram Superannuation Fund

C) Others

A. Entity Controlled, Joint Control by Key Management Personnel

MSK Travels and Tours Ltd

Aditya Marketing & Mfg Ltd

Arbela Trading and Services Private Limited

Usinara Trading and Services Private Limited

B. One entity is an associate of the other entity (or an associate of a group of which the other entity is a member)

Manav Investment & Trading Co Ltd & its subsidiaries

C. Wholly Owned Subsidiary

Cygnat Industries Ltd

Note: Transactions with Wholly Owned Subsidiary has been eliminated on Consol level

D. Directors and KMP

1. Smt Manjushree Khaitan - Non-Executive - Non Independent Director-Chairperson
2. Mr. Padmalochanan Radhakrishnan - Executive Director
3. Mr. Kashi Prasad Khandelwal - Non-Executive - Independent Director
4. Mr. Sudip Banerjee - Non-Executive - Independent Director
5. Mr. Lee Seow Chuan - Non-Executive - Independent Director
6. Ms. Jikyeong Kang - Non-Executive - Independent Director
7. Mr. Bhaskar Niyogi - Non-Executive - Nominee Director
8. Mr. Siddharth Mohanty - Nominee Director (Upto 01.02.2021)
9. Mr. Suresh Kumar Sharma - Chief Financial Officer
10. Mr. Kaushik Biswas - Company Secretary (Upto 18.01.2021)
10. Mr. Gujjula Srinivasa Reddy - Chief Executive Officer
11. Akash Ghuwalewala - Company Secretary

(A) The following transactions were carried out with the related parties in the ordinary course of business.

		(₹ / Crores)
Particulars		01.10.2020 – 31.03.2021
Provident Fund Contribution		
Post Retirement Benefit Plan		9.12
Gratuity Claimed		
Post Retirement Benefit Plan		9.80
Gratuity Contribution		
Post Retirement Benefit Plan		8.45
Superannuation Contribution		
Post Retirement Benefit Plan		0.01
Upkeep,Rent,Electricity ,Generator facility		
Others		0.18
Tour & Travel Services		
Others		0.23
ICD Taken		
Others		50.20
ICD Repaid		
Others		50.20
Loan Repaid		
Others		4.09
Loan Given		
Others		1.11
Interest Paid		
Others		1.76
Interest Expense		
Others		1.56

Expenditure-Other Services	
Others	0.23

(B) Outstanding balances

		(₹ / Crores)
Particulars		For the period ended 31st March, 2021
Payable :		
Others		1.42
Post Retirement Benefit Plan		3.22
Loan Payable:		
Others		-
Interest Payable:		
Others		-
Loan Receivable		
Joint Venture		6.17
Others		1.11
Interest Receivable		
Joint Venture		0.62
Others		0.03
Advance Receivable		
Joint Venture		0.32

(C) Compensation of KMP of the Company

(i) The following transactions were carried out with the KMP in the ordinary course of business.

		(₹ / Crores)
Particulars		01.10.2020 - 31.03.2021
Sitting fees to Director		0.61
Remuneration		3.04
Repayment of Loan to Director		10.59
Interest on loan		0.07

Reimbursement of expenses	0.04
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(ii) Outstanding balances

Particulars	(₹ / Crores) For the period ended 31st March, 2021
Remuneration	0.23

For Kesoram Industries Limited


Akash Ghuwalewala
Company Secretary