

KIL/SH/SE/ Reg. 23(9)/2020-2021

 Dated: 23rd November, 2020

The Secretary BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001	The Manager Listing Department National Stock Exchange of India Ltd. "Exchange Plaza", Plot no. C/1, G. Block Bandra-Kurla Complex, Bandra (E) Mumbai – 400051	The Secretary The Calcutta Stock Exchange Ltd. 7, Lyons Range, Kolkata – 700001
(Scrip Code – 502937)	(Symbol – KESORAMIND)	(Scrip code – 10000020)

Dear Sir / Madam,

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 30th September, 2020.

Kindly acknowledge receipt.

Thanking you
 Yours faithfully,
For Kesoram Industries Limited



Kaushik Biswas
Company Secretary

Encl: as above

Consolidated Related Party Balances as at 30.09.2020

List of Related Parties and relationship

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

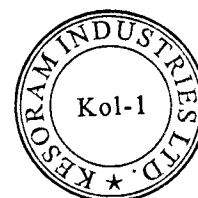
B. One entity is an associate of the other entity (or an associate of a group of which the other entity is a member)

Manav Investment & Trading Co Ltd & its subsidiaries

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

(₹ / Crores)

Nature of Transaction/ Relationship	01.04.2020 - 30.09.2020
Provident Fund Contribution	
Post Retirement Benefit Plan	6.43
Gratuity Claimed	
Post Retirement Benefit Plan	3.09
Superannuation Contribution	
Post Retirement Benefit Plan	0.01
Upkeep,Rent,Electricity ,Generator facility	
Others	0.11
Tour & Travel Services	
Others	0.17
Interest Expense	
Others	0.23
Expenditure-Other Services	
Others	0.22



(B) Outstanding balances**(₹ / Crores)**

For the period ended 30th September, 2020	
Nature of Transaction/ Relationship	
Payable :	
Others	1.92
Post Retirement Benefit Plan	12.21
Loan Payable:	
Others	3.79
Interest Payable:	
Others	0.52
Loan Receivable	
Joint Venture	6.17
Interest Receivable	
Joint Venture	0.62
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)

01.04.2020 - 30.09.2020	
Particulars	
Sitting fees to Director	0.44
Remuneration	2.73
Repayment of Loan to Director	10.13
Interest on loan	0.75

(ii) Outstanding balances

(₹ / Crores)

For the period ended 30th September, 2020	
Particulars	
Remuneration	0.26
Loan from Director	10.59

