

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

Dated: 25th August, 2020

The Secretary
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
(Stock Code – 502937)

The Vice-President
National Stock Exchange of India Ltd.
“Exchange Plaza”,
Plot no. C/1, G. Block
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400051
(Symbol – KESORAMIND)

The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata – 700001
(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 31st March, 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 31.03.2020

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

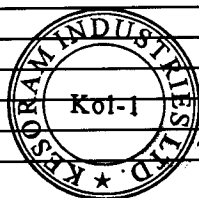
B. One entity is an associate of the other entity (or an associate of a group of which the other entity is a member)

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	01.10.2019 - 31.03.2020
Provident Fund Contribution	
Post Retirement Benefit Plan	8.24
Gratuity Claimed	
Post Retirement Benefit Plan	2.58
Gratuity Contribution	
Post Retirement Benefit Plan	3.49
Superannuation Contribution	
Post Retirement Benefit Plan	0.02
Upkeep, Rent, Electricity, Generator facility	
Others	0.21
Tour & Travel Services	
Others	11.05
Loan Taken	
Others	0.01
Loan Repaid	
Others	3.30
Interest Expense	
Others	0.32
Expenditure-Other Services	
Others	5.46



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

Nature of Transaction/ Relationship		For the year ended 31st March, 2020
Payable :		
Others		2.36
Post Retirement Benefit Plan		14.66
Loan Payable:		
Others		3.80
Interest Payable:		
Others		0.32
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)

Particulars	01.10.2019 - 31.03.2020
Sitting fees to Director	0.32
Remuneration	3.20
Repayment of Loan to Director	1.10
Interest on loan	1.17

(ii) Outstanding balances

(₹ / Crores)

Particulars	For the year ended 31st March, 2020
Remuneration	0.39
Loan from Director	20.73

