

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

 26th November, 2021

The Secretary BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, <u>Mumbai - 400001</u>	The Vice-President National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C-1, Block G, Bandra-Kurla Complex, Bandra (E) <u>Mumbai - 400051</u>	The Calcutta Stock Exchange Ltd. 7, Lyons Range, Kolkata - 700001
(BSE Scrip Code - 502937)	(NSE Symbol - KESORAMIND)	(CSE Scrip code - 10000020)

Dear Sir / Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed herewith the disclosure of Related Party Transactions (on consolidated basis) for the half year ended September 30, 2021, in the format specified in the applicable Accounting Standards.

This is for your information and records.

Yours faithfully,
For Kesoram Industries Limited



RAGHURAM NATH
 Company Secretary



Encl: as above.

Kesoram Industries Limited

Related Party Transactions for the period ended 30th September, 2021 (on Consolidated Basis)

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) Key Management Personnel
Smt. Manjushree Khaitan Mr. P Radhakrishnan Mr. Kashi Prasad Khandelwal Mr. Sudip Banerjee Mr. Lee Seow Chuan Ms. Jikyeong Kang Mr. Bhaskar Niyogi [resigned w.e.f 17th June, 2021] Mrs. Mangala Radhakrishna Prabhu [w.e.f 14th May, 2021] Mr. Satish Narain Jajoo [w.e.f 12th August, 2021] Mr. Suresh Kumar Sharma Mr. Akash Ghuwalewala [resigned w.e.f 14th June, 2021] Mr. Raghuram Nath [w.e.f 15th June, 2021]
D) Others
A. Entity Controlled, Joint Control by Key Management Personnel
MSK Travels and Tours Ltd Aditya Marketing & Mfg Private 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.

Nature of Transaction/ Relationship	₹ / Crore
Provident Fund Contribution	
Post Retirement Benefit Plan	4.30
Gratuity Claimed	
Post Retirement Benefit Plan	3.13
Gratuity Contribution	
Post Retirement Benefit Plan	2.07
Superannuation Contribution	
Post Retirement Benefit Plan	0.01
Upkeep, Rent, Electricity, Generator facility	
Others	0.08
Tour & Travel Services	
Others	0.16
Loan Taken	
Others	-
Loan Repaid	
Others	-
Loan Given	
Others	-
Receipt of ICD	
Others	50.00
Repayment of ICD	
Others	-
Interest Expense	
Others	3.97
Interest Income	
Others	0.06
Interest Payment	
Others	
Expenditure-Other Services	
Others	0.12



Related Party Transactions for the period ended 30th September, 2021 (on Consolidated Basis)

(B) Outstanding balances

Nature of Transaction/ Relationship	₹ / Crore
Payable :	
Others	0.24
Post Retirement Benefit Plan	3.41
ICD Payable:	
Others	50.00
Interest Payable:	
Others	4.43
Loan Receivable	
Joint Venture	6.17
Others	1.14
Interest Receivable	
Joint Venture	0.62
Others	0.06
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.

Particulars	₹ / Crore
Sitting fees to Director	0.36
Remuneration	3.08
Reimbursement of Expenses	0.02
Repayment of Loan from Director	-

(ii) Outstanding balances

Particulars	₹ / Crore
Remuneration	-
Loan from Director	-

* Amount is below the rounding of norm adopted by the Group

