



Khaitan CHEMICALS AND FERTILIZERS LTD.

CIN : L24219MP1982PLC004937

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KCFL/2021/

November 3, 2021

To,
The Manager (DCS)
BSE Limited
First Floor, New Trading Ring
Rotunda Building, P J Towers,
Dalal Street, Fort, Mumbai 400 001
Scrip Code : 507794

To,
The Manager
Listing Compliance Department
National Stock Exchange of India Ltd.
Exchange Plaza, Sandra Kurla Complex,
Bandra (E), Mumbai 400 051
Symbol : KHAICHEM

Dear Sir,

Sub : Disclosure of Related Party Transactions under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ("the Regulation")

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we are attaching herewith disclosure of Related Party Transactions, prepared in accordance with the applicable accounting standards for the half year ended September 30, 2021.

This is for your information and record.

Thanking you,

Yours faithfully,
for KHAITAN CHEMICALS AND FERTILIZERS LIMITED

CS KAMLESH JOSHI
(Company Secretary & General Manager)

KHAITAN CHEMICALS AND FERTILIZERS LIMITED

Disclosure as per Accounting Standard - 18 on 'Related Party Disclosures'

Relationship:

(a) Associate of:

Shradha Projects Ltd.

Significant Influence (With 47.18%)

(b) Key Management Person and their

Relatives :

(i) Shri Shailesh Khaitan	Chairman & Managing Director
(ii) Smt Swapna Khaitan	Wife of Chairman & Managing Director
(iii) Shri Utsav Khaitan	Joint Managing Director (Son of Chairman & Managing Director)
(iv) Shri Jagdish Lal Jajoo	Whole Time Director
(v) Shri Harsh Vardhan Agnihotri	President & Chief Financial Officer
(vi) Shri Kamlesh Joshi	Company Secretary & Senior General Manager
(vii) Shri Vijay Gupta	Non Executive / Indendent Director
(viii) Shri Balmukund Dadhera	Non Executive / Indendent Director
(ix) Ms. Veena Chadha	Non Executive / Indendent Women Director

(c) Other Related parties

Enterprises which is under significant of KMP and / or their Relatives (with whom transactions have been taken place)

- (i) The Majestic Packaging Co Pvt Ltd
- (ii) Arati Marketing Private Limited
- (iii) B O Constructions Private Limited
- (iv) Khaitan Paper & Packaging Pvt Ltd
- (v) Accord infra Properties Private Limited
- (vi) Lilac Properties Private Limited
- (vii) Shradha Technopack Private Limited

Name of Related Party	Nature of Transaction	30.09.2021	30.06.2021	31.03.2021
Shradha Projects Ltd.	Opening Balance	1,044.06	1,020.00	800.00
	Interest outstanding (Opening)		-	14.56
	Investment made	172.54	172.54	172.54
	Loan Taken	300.00	100.00	250.00
	Loan Repaid	950.00	100.00	30.00
	Interest Due	13.34	24.06	94.24
	Rent Due	0.90	0.90	3.60
	Rent paid	-	-	3.60
	Interest paid	37.40	-	108.80
	Interest outstanding	-	24.06	-
	Balance Outstanding	370.00	1,044.06	1,020.00
	Dividend Paid	68.65	-	137.28
Shri Shailesh Khaitan	Opening Balance	11.84	8.42	29.67
	Remuneration due	51.44	51.44	191.98
	Remuneration Paid	50.60	48.02	213.23
	Balance outstanding	12.68	11.84	8.42
	Dividend Paid	5.37	-	10.74
Smt. Swapana Khaitan	Dividend Paid	1.99	-	3.96
	Opening Balance	9.34	-	-
	Rent Due	28.02	9.34	-
	Rent paid	37.36	-	-
	Balance outstanding	-	9.34	-

Shri Utsav Khaitan	Opening Balance	13.75	6.53	7.68
	Remuneration due	46.75	46.75	102.54
	Remuneration Paid	42.35	39.53	103.69
	Balance outstanding	18.15	13.75	6.53
	Dividend Paid	0.02	-	0.06
Shri Jagdish Lal Jajoo	Opening Balance	0.20	0.20	0.77
	Remuneration due	3.50	3.50	14.00
	Remuneration Paid	2.50	3.20	14.57
	Balance outstanding	1.20	0.50	0.20
Shri Harsh Vardhan Agnihotri	Opening Balance	1.27	-	
	Salary due	8.93	8.93	28.94
	Salary Paid	7.66	7.66	28.94
	Balance outstanding	1.27	1.27	
Shri Kamlesh Joshi	Salary	3.84	3.84	14.09
The Majestic Packaging Co Pvt Ltd	Dividend Paid	33.07	-	66.12
B O Constructions Private Limited	Opening Balance	(12.14)	0.68	0.14
	Rent Due	13.78	13.78	55.12
	Rent paid	1.80	26.60	54.58
	Balance outstanding	(0.16)	(12.14)	0.68
Khaitan Paper & Packaging Pvt Ltd	Opening Balance	-	-	1.30
	Interest outstanding (Opening)	0.36	-	-
	Loan Taken		-	-
	Loan Paid		-	-
	Rent Due	0.36	0.36	1.42
	Rent paid		-	2.72
	Interest due		-	-
	Interest Paid		-	-
	Interest outstanding		-	-
	Balance outstanding	0.72	0.36	-
Lilac Properties Pvt Ltd	Opening Balance	209.00	209.00	209.00
	Interest outstanding (Opening)	4.61	-	6.42
	Loan Taken	-	-	350.00
	Loan Repaid	-	-	350.00
	Interest due	4.61	4.61	37.04
	Interest Paid	9.27	-	43.46
	Interest outstanding	-	4.61	-
	Balance outstanding	209.00	209.00	209.00
Accord Infra Properties Pvt Ltd	Opening Balance	392.00	392.00	392.00
	Interest outstanding (Opening)	8.64	-	7.13
	Loan Taken		-	-
	Loan Repaid		-	-
	Interest due	8.74	8.64	43.79
	Interest Paid	17.39	-	50.92
	Interest outstanding	-	8.64	-
	Balance outstanding	392.00	392.00	392.00
Shradha Technopack Pvt Ltd	Opening Balance	-	-	220.00
	Interest outstanding (Opening)	-	-	5.85
	Loan Taken		-	-
	Loan Repaid	-	-	220.00

	Interest due	-	-	9.86
	Interest Paid	-	-	15.71
	Interest outstanding	-	-	-
	Balance outstanding	-	-	-
Aarti Marketing Pvt Ltd	Opening Balance	0.49		-
	Interest outstanding (Opening)	0.49	-	-
	Loan Taken	-	35.00	240.00
	Loan Repaid	-	35.00	240.00
	Interest due	-	0.49	1.67
	Interest Paid	0.49	-	1.67
	Interest outstanding	-	0.49	-
	Balance outstanding	-	0.49	-
Shri Vijay Gupta	Sitting Fees	0.53	0.37	1.50
Shri Balmukund Dakhera	Sitting Fees	0.53	0.37	1.50
Smt Veena Chadha	Sitting Fees	0.53	0.37	1.50

For Khaitan Chemicals & Fertilizers Ltd


 Kamlesh Joshi
 (Company Secretary & General Manager)