



Khaitan CHEMICALS AND FERTILIZERS LTD.

CIN : L24219MP1982PLC004937

Apollo Arcade, 3rd Floor, 1/2, Old Palasia, INDORE - 452018 (M.P.) Phone : 4753666
Fax : 0731-4753655, E-mail : khaitanind@gmail.com, Website : www.khaitanchemfert.com

KCFL/2020/

November 6, 2020

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

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, 2020

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	Whole Time 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 & 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 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) Tri-bhuvan Properties Ltd.
- (iii) Arati Marketing Private Limited
- (iv) B O Constructions Private Limited
- (v) Khaitan Paper & Packaging Pvt Ltd
- (vi) Accord infra Properties Private Limited
- (vii) Lilac Properties Private Limited
- (viii) Shradha Technopack Private Limited

Name of Related Party	Nature of Transaction	September 30, 2020	June 30, 2020	March 31, 2020
Shradha Projects Ltd.	Opening Balance	800.90	800.00	800.00
	Interest outstanding (Opening)	0.01	14.56	-
	Investment made	-	-	-
	Loan Taken	450.00	-	-
	Loan Repaid	30.00	-	-
	Interest Due	21.10	19.65	14.56
	Rent Due	0.90	0.90	3.60
	Rent paid	-	-	3.60
	Interest paid	21.11	34.20	88.24
	Interest outstanding	-	0.01	14.56
	Balance Outstanding	1,221.80	800.90	800.00
	Dividend Paid	91.52	-	22.88
Shri Shailesh Khaitan	Opening Balance	41.47	29.67	24.81
	Remuneration due	41.80	41.80	205.05
	Remuneration Paid	80.27	30.00	175.38
	Balance outstanding	3.00	41.47	29.67
	Dividend Paid	7.16	-	1.79
Smt. Swapana Khaitan	Dividend Paid	2.64	-	0.66
Shri Utsav Khaitan	Opening Balance	13.55	7.68	11.85
	Remuneration due	21.00	21.00	77.68
	Remuneration Paid	27.43	15.13	70.00
	Balance outstanding	7.12	13.55	7.68
	Dividend Paid	0.04	-	0.01
Shri Jagdish Lal Jajoo	Opening Balance	1.22	0.77	0.95
	Remuneration due	3.50	3.50	29.18
	Remuneration Paid	3.98	3.05	28.41
	Balance outstanding	0.74	1.22	0.77
Shri Harsh Vardhan Agnihotri	Opening Balance	0.97	-	1.99
	Salary due	6.82	6.82	46.91
	Salary Paid	7.69	5.85	46.91
	Balance outstanding	0.10	0.97	-

Shri Kamlesh Joshi	Salary	2.96	2.96	13.60
The Majestic Packaging Co Pvt Ltd	Dividend Paid	44.08	-	11.02
B O Constructions Private Limited	Opening Balance	8.26	0.14	6.77
	Rent Due	13.78	11.12	52.64
	Rent paid	21.49	3.00	52.50
	Balance outstanding	0.55	8.26	0.14
Khaitan Paper & Packaging Pvt Ltd	Opening Balance	0.33	1.30	-
	Interest outstanding (Opening)	-	-	-
	Loan Taken	-	-	-
	Loan Paid	-	1.30	-
	Rent Due	-	0.33	1.42
	Rent paid	0.33		0.12
	Interest due	-	-	-
	Interest Paid	-	-	-
	Interest outstanding	-	-	-
	Balance outstanding	-	0.33	1.30
Lilac Properties Pvt Ltd	Opening Balance	559.00	209.00	284.00
	Interest outstanding (Opening)	9.52	6.42	13.03
	Loan Taken	-	350.00	540.00
	Loan Repaid	350.00	-	540.00
	Interest due	11.87	9.52	-
	Interest Paid	21.39	6.42	37.00
	Interest outstanding	-	9.52	6.42
	Balance outstanding	209.00	559.00	209.00
Accord Infra Properties Pvt Ltd	Opening Balance	392.00	392.00	392.00
	Interest outstanding (Opening)	9.62	7.13	-
	Loan Taken	-	-	-
	Loan Repaid	-	-	-
	Interest due	9.73	9.62	-
	Interest Paid	19.35	7.13	43.24
	Interest outstanding	-	9.62	7.13
Shradha Technopack Pvt Ltd	Balance outstanding	392.00	392.00	392.00
	Opening Balance	220.00	220.00	220.00
	Interest outstanding (Opening)	5.40	5.84	-
	Loan Taken	-	-	445.00
	Loan Repaid	220.00	-	445.00
	Interest due	4.45	5.40	-
	Interest Paid	9.85	5.84	30.99
	Interest outstanding	-	5.40	5.85
Shri Vijay Gupta	Balance outstanding	-	220.00	220.00
	Sitting Fees	0.38	0.38	1.50
	Sitting Fees	0.38	0.38	1.43
Ms. Veena Chadha	Sitting Fees	0.38	0.38	1.50