

# KALYANI INVESTMENT

KICL:SEC:

June 8, 2022

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Fort, Mumbai – 400 001  
**Scrip Code : 533302**

**National Stock Exchange of India Limited**

Exchange Plaza,  
Bandra Kurla Complex, Bandra (E)  
Mumbai – 400 051  
**Scrip Symbol : KICL**

Dear Sir,

Sub. : Disclosure of Related Party Transactions for  
the half year ended March 31, 2022

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the half year ended March 31, 2022.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For KALYANI INVESTMENT COMPANY LIMITED



ANIRVINNA A. BHAVE  
COMPANY SECRETARY & COMPLIANCE OFFICER  
E-mail : [anirvinna.bhave@kalyani-investment.com](mailto:anirvinna.bhave@kalyani-investment.com)

Encl. : as above



KALYANI  
GROUP COMPANY

KALYANI INVESTMENT COMPANY LIMITED  
Annex I - Disclosure of related party transactions for the six months ended March 31, 2022

(Rs. In Millions)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the Counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 7)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Kalyani Investment Company Limited	AADCK8222C	BHARAT FORGE LIMITED	AAACB8519L	Entity under Common Control	Dividend received	-	94.97	-	-	-	-	-	-	-	-		
2	Kalyani Investment Company Limited	AADCK8222C	HIKAL LIMITED	AAACH0383A	Entity under Common Control	Dividend received	-	46.40	-	-	-	-	-	-	-	-		
3	Kalyani Investment Company Limited	AADCK8222C	KALYANI STRATEGIC MANAGEMENT SERVICES PRIVATE LIMITED (erstwhile Kalyani Technologies Limited)	AADCK4995N	Entity under Common Control	Payment of Branding Fees	-	0.28	-	-	-	-	-	-	-	-		
4	Kalyani Investment Company Limited	AADCK8222C	SUNDARAM TRADING & INVESTMENT PRIVATE LIMITED	AACCS6027N	Entity under Common Control	Dividend received	-	0.42	-	-	-	-	-	-	-	-		
						Redemption of Preference shares	-	3.50	3.50	-	-	-	-	-	-	-		
5	Kalyani Investment Company Limited	AADCK8222C	KALYANI INTERNATIONAL LIMITED	AAACK7510L	Entity under Common Control	Other receivables	-	-	0.07	0.07	-	-	-	-	-	-		
6	Kalyani Investment Company Limited	AADCK8222C	KALYANI STEELS LIMITED	AAACK7315D	Entity under Common Control	Reimbursement of expenses	-	2.44	1.75	2.05	-	-	-	-	-	-		
7	Kalyani Investment Company Limited	AADCK8222C	AZALEA ENTERPRISES PRIVATE LIMITED	AAACK7484P	Entity under Common Control	Loan given	-	-	50.00	50.00	-	-	-	-	-	-		
8	Kalyani Investment Company Limited	AADCK8222C	MR.S.V. YEWALE	AABPY8835A	CEO & CFO (upto November 1, 2021)	KMP Compensation	-	1.83	-	-	-	-	-	-	-	-		
9	Kalyani Investment Company Limited	AADCK8222C	MR.SHEKHAR BHIVPATHAKI	AGEPB6212H	CEO & CFO (from November 2, 2021)	KMP Compensation	-	1.27	-	-	-	-	-	-	-	-		
10	Kalyani Investment Company Limited	AADCK8222C	MR.AKSHAY CHIKODIKAR	ARPCB3492N	COMPANY SECRETARY (upto November 20, 2021)	KMP Compensation	-	0.12	-	-	-	-	-	-	-	-		
11	Kalyani Investment Company Limited	AADCK8222C	MR.ANIRVINNA A. BHAVE	CBTPB2667Q	COMPANY SECRETARY (from December 6, 2021)	KMP Compensation	-	0.15	-	-	-	-	-	-	-	-		
12	Kalyani Investment Company Limited	AADCK8222C	MR.AMIT B. KALYANI	ABAPK7869A	Director	KMP Compensation	-	1.00	-	1.00	-	-	-	-	-	-		
13	Kalyani Investment Company Limited	AADCK8222C	MRS.DEEKSHA A. KALYANI	AAAPB5764C	Director	KMP Compensation	-	1.00	-	1.00	-	-	-	-	-	-		
14	Kalyani Investment Company Limited	AADCK8222C	MR.B.B. HATTARKI	AADPH8205M	Director	KMP Compensation	-	1.00	-	1.00	-	-	-	-	-	-		
15	Kalyani Investment Company Limited	AADCK8222C	MR.R.K. GOYAL	AFVPG5895D	Director	KMP Compensation	-	1.00	-	1.00	-	-	-	-	-	-		
16	Kalyani Investment Company Limited	AADCK8222C	MR.S.K. ADIVAREKAR	AFSPA8552N	Director	KMP Compensation	-	1.00	-	1.00	-	-	-	-	-	-		
17	Kalyani Investment Company Limited	AADCK8222C	MR.S.G. JOGLEKAR	ABBPJ0330Q	Director	KMP Compensation	-	1.00	-	1.00	-	-	-	-	-	-		
18	Kalyani Investment Company Limited	AADCK8222C	MRS.SHRUTI A. SHAH	AIYPS3328P	Director	KMP Compensation	-	1.00	-	1.00	-	-	-	-	-	-		
						<b>Total (of Note 6b)</b>		<b>158.38</b>	<b>55.32</b>	<b>59.12</b>	-	-	-	-	-	-		

For Kalyani Investment Company Limited

*Bhivpathak*



Mr. Shekhar Bhivpathak  
Chief Executive Officer & Chief Financial Officer

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions in case of a multi-year related party transaction.
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.