

# KALYANI INVESTMENT

KICL:SEC:

November 11, 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,

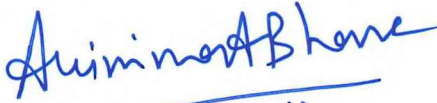
Sub. : Disclosure of Related Party Transactions for  
the half year ended September 30, 2022

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and further to our XBRL submission made on November 11, 2022, please find enclosed herewith disclosure of Related Party Transactions in PDF format for the half year ended September 30, 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

Encl. : as above



KALYANI  
GROUP COMPANY

KALYANI INVESTMENT COMPANY LIMITED

Annexure I - Disclosure of related party transactions every six months (For the Six months ended September 30, 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	Details of other related party transactions	Value of the related party transaction as approved by the audit committee	Remarks on approval by Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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	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.)	Details of Other indebtedness	Cost	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	Bharat Forge Limited	Entity under Common Control	Dividend Received		-	-	348.22	-	-	-	-	-	-	-	-	-	-	-
2	Kalyani Investment Company Limited	Hikal Limited	Entity under Common Control	Dividend Received		-	-	15.47	-	-	-	-	-	-	-	-	-	-	-
3	Kalyani Investment Company Limited	Kalyani Strategic Management Services Private Limited	Entity under Common Control	Any other Transaction	Payment of Branding Fees	1.00	-	0.28	-	-	-	-	-	-	-	-	-	-	-
4	Kalyani Investment Company Limited	Kalyani Steels Limited	Entity under Common Control	Any other Transaction	Reimbursement of Expenses	-	-	3.53	-	-	-	-	-	-	-	-	-	-	-
5	Kalyani Investment Company Limited	Kalyani Technoforge Limited	Entity under Common Control	Dividend Received		-	-	27.78	-	-	-	-	-	-	-	-	-	-	-
6	Kalyani Investment Company Limited	Azalea Enterprises Private Limited	Entity under Common Control	Loan		-	-	0.00	50.00	50.00	-	-	-	-	-	-	-	-	-
7	Kalyani Investment Company Limited	Kalyani International Limited	Entity under Common Control	Any other Transaction	Trade Receivables	-	-	0.00	0.07	0.07	-	-	-	-	-	-	-	-	-
8	Kalyani Investment Company Limited	Mr.Shekhar Bhivpathaki	CEO & CFO	Remuneration		-	-	1.53	-	-	-	-	-	-	-	-	-	-	-
9	Kalyani Investment Company Limited	Mr.Anirvinna Bhav	Company Secretary	Remuneration		-	-	0.23	-	-	-	-	-	-	-	-	-	-	-
10	Kalyani Investment Company Limited	Mr.Amit B. Kalyani	Director	Any other Transaction	Director's Commission	-	-	0.00	1.00	0.00	-	-	-	-	-	-	-	-	-
11	Kalyani Investment Company Limited	Mrs.Deeksha A. Kalyani	Director	Any other Transaction	Director's Commission	-	-	0.00	1.00	0.00	-	-	-	-	-	-	-	-	-
12	Kalyani Investment Company Limited	Mr.B.B. Hattarki	Director	Any other Transaction	Director's Commission	-	-	0.00	1.00	0.00	-	-	-	-	-	-	-	-	-
13	Kalyani Investment Company Limited	Mr.R.K. Goyal	Director	Any other Transaction	Director's Commission	-	-	0.00	1.00	0.00	-	-	-	-	-	-	-	-	-
14	Kalyani Investment Company Limited	Mr.S.K. Adivarekar	Director	Any other Transaction	Director's Commission	-	-	0.00	1.00	0.00	-	-	-	-	-	-	-	-	-
15	Kalyani Investment Company Limited	Mr.S.G. Joglekar	Director	Any other Transaction	Director's Commission	-	-	0.00	1.00	0.00	-	-	-	-	-	-	-	-	-
16	Kalyani Investment Company Limited	Mrs.Shruti A. Shah	Director	Any other Transaction	Director's Commission	-	-	0.00	1.00	0.00	-	-	-	-	-	-	-	-	-
								397.03	-	-	-	-	-	-	-	-	-	-	-

For Kalyani Investment Company Limited

*Bhivpathaki*

Mr.Shekhar Bhivpathaki  
Chief Executive Officer &  
Chief Financial Officer

