

# KALYANI INVESTMENT

CIN-L65993PN2009PLC134196

KICL:SEC:

April 28, 2023

**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, 2023

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 April 28, 2023, please find enclosed herewith disclosure of Related Party Transactions in PDF format for the half year ended March 31, 2023.

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.

Home Validate

| Related party transactions                              |   |     |   |            |   |                                   |  |   |  |  |   |                 |   | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. |      |        |   |                   |        |                    |  |       |  |  |
|---|---|-----|---|------------|---|-----------------------------------|--|---|--|--|---|-----------------|---|--|------|--------|---|-------------------|--------|--------------------|--|-------|--|--|
| Sr 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 transaction | 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 |  |      |        |   |                   |        |                    |  |       |  |  |
|   | 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.)   | 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 (endusage) | Notes |  |  |
|   | Add   |     | Delete  |            |   |                                   |  |   |  |  |   |                 |   |  |      |        |   |                   |        |                    |  |       |  |  |
| 1   | Kalyani Investment Company Limited  |     | Bharat Forge Limited                                  | AAACB8519L | Entity under Common Control   | Dividend received                 |  |   | 94.97                                  | 0.00   | 0.00  |                 |   |  |      |        |   |                   |        |                    |  |       |  |  |
| 2   | Kalyani Investment Company Limited  |     | Hikal Limited   | AAACH0383A | Entity under Common Control   | Dividend received                 |  |   | 23.20                                  | 0.00   | 0.00  |                 |   |  |      |        |   |                   |        |                    |  |       |  |  |
| 3   | Kalyani Investment Company Limited  |     | Kalyani Strategic Management Services Private Limited | AAACK4995N | Entity under Common Control   | Any other transaction             | Payment of Branding Fees                   |   | 0.28                                   | 0.00   | 0.00  |                 |   |  |      |        |   |                   |        |                    |  |       |  |  |
| 4   | Kalyani Investment Company Limited  |     | Kalyani Steels Limited                                | AAACK7315D | Entity under Common Control   | Any other transaction             | Reimbursement of Expenses                  |   | 1.88                                   | 0.95   | 0.63  |                 |   |  |      |        |   |                   |        |                    |  |       |  |  |
| 5   | Kalyani Investment Company Limited  |     | Azalea Enterprises Private Limited                    | AAACK7484P | Entity under Common Control   | Loan                              |  |   | 0.00                                   | 50.00  | 50.00   |                 |   |  |      |        |   |                   |        |                    |  |       |  |  |
| 6   | Kalyani Investment Company Limited  |     | Mr. Shekhar Bhivpathaki                               | AGEPB6212H | CEO and CFO   | Remuneration                      |  |   | 1.60                                   | 0.00   | 0.00  |                 |   |  |      |        |   |                   |        |                    |  |       |  |  |
| 7   | Kalyani Investment Company Limited  |     | Mr. Anirvinna A Bhave                                 | CBTPB2667Q | Company Secretary   | Remuneration                      |  |   | 0.25                                   | 0.00   | 0.00  |                 |   |  |      |        |   |                   |        |                    |  |       |  |  |
| 8   | Kalyani Investment Company Limited  |     | Mr. Amit B. Kalyani                                   | ABAPK7869A | Director  | Any other transaction             | Director's Commission                      |   | 5.00                                   | 0.00   | 5.00  |                 |   |  |      |        |   |                   |        |                    |  |       |  |  |
| 9   | Kalyani Investment Company Limited  |     | Mrs. Deeksha A. Kalyani                               | AAAPB5764C | Director  | Any other transaction             | Director's Commission                      |   | 1.50                                   | 0.00   | 1.50  |                 |   |  |      |        |   |                   |        |                    |  |       |  |  |
| 10  | Kalyani Investment Company Limited  |     | Mr. B.B. Hattarki                                     | AADPH8205M | Director  | Any other transaction             | Director's Commission                      |   | 1.50                                   | 0.00   | 1.50  |                 |   |  |      |        |   |                   |        |                    |  |       |  |  |
| 11  | Kalyani Investment Company Limited  |     | Mr. S.K. Advarekar                                    | AFSPA852N  | Director  | Any other transaction             | Director's Commission                      |   | 1.50                                   | 0.00   | 1.50  |                 |   |  |      |        |   |                   |        |                    |  |       |  |  |
| 12  | Kalyani Investment Company Limited  |     | Mr. S.G. Joglekar                                     | ABBPJ0330Q | Director  | Any other transaction             | Director's Commission                      |   | 1.50                                   | 0.00   | 1.50  |                 |   |  |      |        |   |                   |        |                    |  |       |  |  |
| 13  | Kalyani Investment Company Limited  |     | Mr. R.K. Goyal  | AFVPG5895D | Director  | Any other transaction             | Director's Commission                      |   | 1.50                                   | 0.00   | 1.50  |                 |   |  |      |        |   |                   |        |                    |  |       |  |  |
| 14  | Kalyani Investment Company Limited  |     | Mrs. Shruti A. Shah                                   | AIYPS3328P | Director  | Any other transaction             | Director's Commission                      |   | 1.50                                   | 0.00   | 1.50  |                 |   |  |      |        |   |                   |        |                    |  |       |  |  |
| 15  | Kalyani Investment Company Limited  |     | Kalyani International Limited                         | AAACK7510L | Entity under Common Control   | Any other transaction             | Other Receivables                          |   | 0.00                                   | 0.07   | 0.00  |                 |   |  |      |        |   |                   |        |                    |  |       |  |  |
| Total value of transaction during the reporting period: |   |     |   |            |   |                                   |  |   |  | 136.13   |   |                 |   |  |      |        |   |                   |        |                    |  |       |  |  |

FOR KALYANI INVESTMENT COMPANY LIMITED

*Shekhar Bhivpathaki*

Mr. Shekhar Bhivpathaki  
Chief Executive officer  
& Chief financial officer

