KRBL Limited

E:KRBL/BIBHU/STK_EX_2122/27
26 July 2021

	The General Manager **Department of Corporate Services** **BSE Limited** **Floor 25, Phiroze Jeejeebhoy Towers** **Dalal Street** **Mumbai – 400 001** Scrip Code: **530813**	✓	**National Stock Exchange of India Limited** **"Exchange Plaza", C-1, Block-G** **Bandra-Kurla Complex** **Bandra (E)** **Mumbai-400051** **Symbol: KRBL** **Series: Eq.**

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Pursuant to the provisions of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions of the Company on a Standalone and Consolidated basis for the Half Year (October 2020 to March 2021) and Year ended 31 March 2021.

Further, the above said disclosure is also available on the Company's website at www.krblrice.com under the head Investor Relations.

This is for your information and record.

Thanking you,

Yours faithfully,
For KRBL Limited

Raman Sapra
Company Secretary

Encl.: As Above.

STANDALONE DISCLOSURE OF RELATED PARTY TRANSACTIONS AND BALANCES FOR THE HALF YEAR (OCTOBER 2020 TO MARCH 2021) AND YEAR ENDED 31 MARCH 2021

PART A: RELATED PARTIES AND THEIR RELATIONSHIPS:

a) Subsidiaries

KRBL DMCC, Dubai
KRBL LLC, a Subsidiary of KRBL DMCC, Dubai

b) Key Managerial Personnel's (KMPs):

Mr. Anil Kumar Mittal	:	Chairman & Managing Director
Mr. Arun Kumar Gupta	:	Joint Managing Director
Mr. Anoop Kumar Gupta	:	Joint Managing Director
Ms. Priyanka Mittal	:	Whole Time Director

c) Additional related parties (KMPs) as per the Companies Act, 2013 with whom transactions have taken place during the year:

Mr. Rakesh Mehrotra	:	Chief Financial Officer
Mr. Raman Sapra	:	Company Secretary

d) Independent Non-Executive Directors:

Mr. Vinod Ahuja	:	Independent Non-Executive Director
Mr. Ashwani Dua	:	Independent Non-Executive Director
Mr. Shyam Arora	:	Independent Non-Executive Director
Mr. Devendra Kumar Agarwal	:	Independent Non-Executive Director
Mr. Alok Sabharwal	:	Independent Non-Executive Director
Ms. Priyanka Sardana	:	Independent Non-Executive Director

e) Relatives of KMPs*:

Mrs. Preeti Mittal	:	Wife of Mr. Anil Kumar Mittal
Mrs. Anulika Gupta	:	Wife of Mr. Arun Kumar Gupta
Mrs. Binita Gupta	:	Wife of Mr. Anoop Kumar Gupta
Mr. Ashish Mittal	:	Son of Mr. Anil Kumar Mittal
Mr. Kunal Gupta	:	Son of Mr. Arun Kumar Gupta
Mr. Akshay Gupta	:	Son of Mr. Anoop Kumar Gupta
Mr. Ayush Gupta	:	Son of Mr. Anoop Kumar Gupta
Anoop Kumar Gupta HUF	:	Mr. Anoop Kumar Gupta is Karta of Anoop Kumar Gupta HUF

f) Enterprises over which KMPs are able to exercise significant influence*:

Khushi Ram Behari Lal	:	Partnership Firm in which Mr. Anil K. Mittal, Mr. Arun K. Gupta & Mr. Anoop K. Gupta are Partners.
Adwet Warehousing Private Limited	:	Private Limited Company in which Mr. Anil K. Mittal, Mr. Arun K. Gupta & Mr. Anoop K. Gupta are Directors.
KRBL Foods Limited	:	Public Limited Company in which Mr. Anil K. Mittal, Mr. Arun K. Gupta & Mr. Anoop K. Gupta, Mrs. Preeti Mittal, Mrs. Anulika Gupta & Mrs. Binita Gupta are Directors.
KRBL Infrastructure Limited	:	Public Limited Company in which Mr. Anil K. Mittal, Mr. Arun K. Gupta & Mr. Anoop K. Gupta, Mrs. Preeti Mittal, Mrs. Anulika Gupta & Mrs. Binita Gupta are Directors.
Holistic Farms Private Limited	:	Private Limited Company in which Mr. Anil K. Mittal, Mr. Arun K. Gupta & Mr. Anoop K. Gupta are Directors.

*** This includes only those parties with whom Company had Related Party Transactions.**

KRBL LIMITED

PART B: TRANSACTIONS AND BALANCES WITH KEY MANAGERIAL PERSONNEL'S (KMPS) ON STANDALONE BASIS FOR THE HALF YEAR (OCTOBER 2020 TO MARCH 2021) AND YEAR ENDED 31

(Amounts in Rupees Lacs)

S.No.	Particulars	Transaction from October 2020 to March 2021	Transaction from April 2020 to March 2021
I	**RELATED PARTY TRANSACTIONS ENTERED DURING THE YEAR**		
i	**Remuneration on A/c of Salary & Perquisites**[1]		
	Mr. Anil Kumar Mittal	72	143
	Mr. Arun Kumar Gupta	82	165
	Mr. Anoop Kumar Gupta	72	143
	Ms. Priyanka Mittal	57	114
	Mr. Raman Sapra	8	15
	Mr. Rakesh Mehrotra	42	85
		332	**665**
ii	**Rent paid**[3]		
	Mr. Anil Kumar Mittal	2	3
	Mr. Arun Kumar Gupta	4	8
	Mr. Anoop Kumar Gupta	4	8
		10	**19**
iii	**Advances adjusted against salary**		
	Mr. Rakesh Mehrotra[3]	-	0
		-	**0**
iv	**Borrowings- Unsecured loans availed**		
	Mr. Anil Kumar Mittal	267	867
	Mr. Arun Kumar Gupta	188	978
	Mr. Anoop Kumar Gupta	201	856
		656	**2,701**
v	**Borrowings-Unsecured loans repaid**		
	Mr. Anil Kumar Mittal	101	101
	Mr. Arun Kumar Gupta	126	127
	Mr. Anoop Kumar Gupta	93	96
		320	**324**

II	**BALANCES OUTSTANDING AS ON 31 MARCH 2021**	
i	**Unsecured borrowings-Current**	
	Mr. Anil Kumar Mittal	3,189
	Mr. Arun Kumar Gupta	2,644
	Mr. Anoop Kumar Gupta	3,470
	Ms. Priyanka Mittal	34
		9,337
ii	**Employee related payables**	
	Mr. Anil Kumar Mittal	7
	Mr. Arun Kumar Gupta	1
	Mr. Anoop Kumar Gupta	7
	Ms. Priyanka Mittal	2
	Mr. Rakesh Mehrotra[3]	0
	Mr. Raman Sapra	1
		18

1. Transactions are inclusive of Goods and Services tax.

2. As gratuity and compensated absences are computed for all the employees in aggregate, the amount relating to relatives of KMPs cannot be individually identified.

3. Amounts are below rounding off thresholds adopted by the Company.

4. Personal guarantee has been given by Mr. Anil Kumar Mittal, Mr. Anoop Kumar Gupta and Mr. Arun Kumar Gupta in respect of working capital consortium loan taken by the Company, as at the year ended 31 March 2021, the outstanding amount of loan is ₹ 19,500 lacs (31 March 2020 ₹ 39,308 lacs) and Mr. Ashish Mittal (relative of key managerial personnel) to the extent of the immovable properties as specified in consortium agreement.

5. All related party transactions are at arms length price and in the ordinary course of business.



PART B: TRANSACTIONS AND BALANCES WITH OTHER RELATED PARTIES ON STANDALONE BASIS FOR THE HALF YEAR (OCTOBER 2020 TO MARCH 2021) AND YEAR ENDED 31 MARCH 2021

(Amounts in Rupees Lacs)

S.No.	Particulars	Enterprises/Trusts over which significant influence is exerised by KMPs		Subsidiary Companies		Other Related Parties	
		Transaction from October 2020 to March 2021	Transaction from April 2020 to March 2021	Transaction from October 2020 to March 2021	Transaction from April 2020 to March 2021	Transaction from October 2020 to March 2021	Transaction from April 2020 to March 2021
I	**RELATED PARTY TRANSACTIONS ENTERED DURING THE YEAR ENDED 31 MARCH 2021**						
i	**Purchase of goods**[1]						
	Khushi Ram Behari Lal	2	2	-	-	-	-
		2	2	-	-	-	-
ii	**Sale of goods**[1]						
	Khushi Ram Behari Lal	462	975	-	-	-	-
		462	975	-	-	-	-
iii	**Arrangement Fees Paid**						
	KRBL DMCC	-	-	7	14	-	-
	KRBL LLC	-	-	-	42	-	-
		-	-	7	56		-
iv	**Rent paid** [1]						
	KRBL Infrastructure Limited	157	314	-	-	-	-
	KRBL Foods Limited	325	651	-	-	-	-
	Adwet Warehousing Private Limited	77	155	-	-	-	-
	Holistic Farms Private Limited	24	48	-	-	-	-
	Mrs. Preeti Mittal	-	-	-	-	1	3
	Mrs. Anulika Gupta	-	-	-	-	8	16
	Mrs. Binita Gupta	-	-	-	-	1	2
	Mr. Ashish Mittal	-	-	-	-	9	18
	Anoop Kumar Gupta HUF	-	-	-	-	7	14
		583	1,167	-	-	26	53
v	**Expense incurred (on behalf of company by others)/by company for others**						
	Khushi Ram Behari Lal[3]	0	0	-	-	-	-
	KRBL DMCC	-	-	(176)	(295)	-	-
		0	0	(176)	(295)	-	-
vi	**Remuneration on A/c of Salary & Perquisites**[2]						
	Mr. Ashish Mittal	-	-	-	-	18	35
	Mr. Kunal Gupta	-	-	-	-	18	35
	Mr. Akshay Gupta	-	-	-	-	18	35
	Mr. Ayush Gupta	-	-	-	-	18	35
		-	-	-	-	72	140

PART B: TRANSACTIONS AND BALANCES WITH OTHER RELATED PARTIES ON STANDALONE BASIS FOR THE HALF YEAR (OCTOBER 2020 TO MARCH 2021) AND YEAR ENDED 31 MARCH 2021

(Amounts in Rupees Lacs)

S.No.	Particulars	Enterprises/Trusts over which significant influence is exerised by KMPs		Subsidiary Companies		Other Related Parties	
		Transaction from October 2020 to March 2021	Transaction from April 2020 to March 2021	Transaction from October 2020 to March 2021	Transaction from April 2020 to March 2021	Transaction from October 2020 to March 2021	Transaction from April 2020 to March 2021
vii	**Electricity charges paid**						
	KRBL Infrastucture Limited	7	17	-	-	-	-
		7	**17**	**-**	**-**	**-**	**-**
viii	**Repair and Maintainance paid**[4]						
	KRBL Infrastucture Limited	41	82	-	-	-	-
		41	**82**	**-**	**-**	**-**	**-**
ix	**Sitting fees paid**						
	Mr. Vinod Ahuja	-	-	-	-	1	2
	Mr. Ashwani Dua[5]	-	-	-	-	1	2
	Mr. Shyam Arora	-	-	-	-	1	2
	Mr. Devendra Kumar Agarwal	-	-	-	-	1	2
	Mr. Alok Sabharwal	-	-	-	-	1	2
	Mrs. Priyanka Sardana	-	-	-	-	1	2
		-	-	**-**	-	6	12
x	**Interest paid**						
	Khushi Ram Behari Lal	48	79	-	-	-	-
		48	**79**	**-**	**-**	**-**	**-**
xi	**Discount allowed on sale of goods**						
	Khushi Ram Behari Lal	47	47	-	-	-	-
		47	**47**	**-**	**-**	**-**	**-**
xii	**Advance received against supply of goods**						
	Khushi Ram Behari Lal	681	1,823	-	-	-	-
		681	**1,823**	**-**	**-**	**-**	**-**
xiii	**Advance received against supply of goods returned back**						
	Khushi Ram Behari Lal	1,530	1,557	-	-	-	-
		1,530	**1,557**	**-**	**-**	**-**	**-**



PART B: TRANSACTIONS AND BALANCES WITH OTHER RELATED PARTIES ON STANDALONE BASIS FOR THE HALF YEAR (OCTOBER 2020 TO MARCH 2021) AND YEAR ENDED 31 MARCH 2021

(Amounts in Rupees Lacs)

S.No.	Particulars	Enterprises/Trusts over which significant influence is exerised by KMPs		Subsidiary Companies		Other Related Parties	
		Transaction from October 2020 to March 2021	Transaction from April 2020 to March 2021	Transaction from October 2020 to March 2021	Transaction from April 2020 to March 2021	Transaction from October 2020 to March 2021	Transaction from April 2020 to March 2021
II	**BALANCES OUTSTANDING AS ON 31 MARCH 2021**						
i	**Receivable on account of Security deposit/Prepaid Lease**						
	KRBL Infrastucture Limited		971		-		-
			971		-		-
ii	**Receivable (payable)**						
	KRBL Infrastucture Limited		(5)		-		-
	KRBL DMCC		-		(48)		-
			(5)		**(48)**		-
iii	**Employee related payables**						
	Mr. Ashish Mittal		-		-		2
	Mr. Kunal Gupta		-		-		2
	Mr. Akshay Gupta		-		-		2
	Mr. Ayush Gupta		-		-		2
			-		-		**8**
iv	**Other balances outstanding at the end of the year, net (payable)/receivable**						
	Mr. Ashish Mittal[3]		-		-		0
			-		-		**0**

1. Transactions are inclusive of Goods and Services tax.

2. As gratuity and compensated absences are computed for all the employees in aggregate, the amount relating to relatives of KMPs cannot be individually identified.

3. Amounts are below rounding off thresholds adopted by the Company.

4. Personal guarantee has been given by Mr. Anil Kumar Mittal, Mr. Anoop Kumar Gupta and Mr. Arun Kumar Gupta in respect of working capital consortium loan taken by the Company, as at the year ended 31 March 2021, the outstanding amount of loan is ₹ 19,500 lacs (31 March 2020 ₹ 39,308 lacs) and Mr. Ashish Mittal (relative of key managerial personnel) to the extent of the immovable properties as specified in consortium agreement.

5. All related party transactions are at arms length price and in the ordinary course of business.



CONSOLIDATED DISCLOSURE OF RELATED PARTY TRANSACTIONS AND BALANCES FOR THE HALF YEAR (OCTOBER 2020 TO MARCH 2021) AND YEAR ENDED 31 MARCH 2021

PART A: RELATED PARTIES AND THEIR RELATIONSHIPS:

a) Key Managerial Personnel's (KMPs):

Mr. Anil Kumar Mittal	:	Chairman & Managing Director
Mr. Arun Kumar Gupta	:	Joint Managing Director
Mr. Anoop Kumar Gupta	:	Joint Managing Director
Ms. Priyanka Mittal	:	Whole Time Director

b) Additional related parties (KMPs) as per the Companies Act, 2013 with whom transactions have taken place during the year:

Mr. Rakesh Mehrotra	:	Chief Financial Officer
Mr. Raman Sapra	:	Company Secretary

c) Independent Non-Executive Directors:

Mr. Vinod Ahuja	:	Independent Non-Executive Director
Mr. Ashwani Dua	:	Independent Non-Executive Director
Mr. Shyam Arora	:	Independent Non-Executive Director
Mr. Devendra Kumar Agarwal	:	Independent Non-Executive Director
Mr. Alok Sabharwal	:	Independent Non-Executive Director
Ms. Priyanka Sardana	:	Independent Non-Executive Director

d) Relatives of KMPs*:

Mrs. Preeti Mittal	:	Wife of Mr. Anil Kumar Mittal
Mrs. Anulika Gupta	:	Wife of Mr. Arun Kumar Gupta
Mrs. Binita Gupta	:	Wife of Mr. Anoop Kumar Gupta
Mr. Ashish Mittal	:	Son of Mr. Anil Kumar Mittal
Mr. Kunal Gupta	:	Son of Mr. Arun Kumar Gupta
Mr. Akshay Gupta	:	Son of Mr. Anoop Kumar Gupta
Mr. Ayush Gupta	:	Son of Mr. Anoop Kumar Gupta
Anoop Kumar Gupta HUF	:	Mr. Anoop Kumar Gupta is Karta of Anoop Kumar Gupta HUF

e) Enterprises over which KMPs are able to exercise significant influence*:

Khushi Ram Behari Lal	:	Partnership Firm in which Mr. Anil K. Mittal, Mr. Arun K. Gupta & Mr. Anoop K. Gupta are Partners.
Adwet Warehousing Private Limited	:	Private Limited Company in which Mr. Anil K. Mittal, Mr. Arun K. Gupta & Mr. Anoop K. Gupta are Directors.
KRBL Foods Limited	:	Public Limited Company in which Mr. Anil K. Mittal, Mr. Arun K. Gupta & Mr. Anoop K. Gupta, Mrs. Preeti Mittal, Mrs. Anulika Gupta & Mrs. Binita Gupta are Directors.
KRBL Infrastructure Limited	:	Public Limited Company in which Mr. Anil K. Mittal, Mr. Arun K. Gupta & Mr. Anoop K. Gupta, Mrs. Preeti Mittal, Mrs. Anulika Gupta & Mrs. Binita Gupta are Directors.
Holistic Farms Private Limited	:	Private Limited Company in which Mr. Anil K. Mittal, Mr. Arun K. Gupta & Mr. Anoop K. Gupta are Directors.

*** This includes only those parties with whom Company had Related Party Transactions.**



PART B: TRANSACTIONS AND BALANCES WITH KEY MANAGERIAL PERSONNEL'S (KMPS) ON CONSOLIDATED BASIS FOR THE HALF YEAR (OCTOBER 2020 TO MARCH 2021) AND YEAR ENDED 31 MARCH 2021

(Amounts in Rupees Lacs)

S.No.	Particulars	Transaction from October 2020 to March 2021	Transaction from April 2020 to March 2021
I	**RELATED PARTY TRANSACTIONS ENTERED DURING THE YEAR**		
i	**Remuneration on A/c of Salary & Perquisites[1]**		
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	Mr. Arun Kumar Gupta	82	165
	Mr. Anoop Kumar Gupta	72	143
	Ms. Priyanka Mittal	57	114
	Mr. Raman Sapra	8	15
	Mr. Rakesh Mehrotra	42	85
		332	**665**
ii	**Rent paid[3]**		
	Mr. Anil Kumar Mittal	2	3
	Mr. Arun Kumar Gupta	4	8
	Mr. Anoop Kumar Gupta	4	8
		10	**19**
iii	**Advances adjusted against salary**		
	Mr. Rakesh Mehrotra[3]	-	0
		-	**0**
iv	**Borrowings- Unsecured loans availed**		
	Mr. Anil Kumar Mittal	267	867
	Mr. Arun Kumar Gupta	188	978
	Mr. Anoop Kumar Gupta	201	856
		656	**2,701**
v	**Borrowings-Unsecured loans repaid**		
	Mr. Anil Kumar Mittal	101	101
	Mr. Arun Kumar Gupta	126	127
	Mr. Anoop Kumar Gupta	93	96
		320	**324**
II	**BALANCES OUTSTANDING AS ON 31 MARCH 2021**		
i	**Unsecured borrowings-Current**		
	Mr. Anil Kumar Mittal		3,189
	Mr. Arun Kumar Gupta		2,644
	Mr. Anoop Kumar Gupta		3,470
	Ms. Priyanka Mittal		34
			9,337
ii	**Employee related payables**		
	Mr. Anil Kumar Mittal		7
	Mr. Arun Kumar Gupta		1
	Mr. Anoop Kumar Gupta		7
	Ms. Priyanka Mittal		2
	Mr. Rakesh Mehrotra[3]		0
	Mr. Raman Sapra		1
			18

1. Transactions are inclusive of Goods and Services tax.

2. As gratuity and compensated absences are computed for all the employees in aggregate, the amount relating to relatives of KMPs cannot be individually identified.

3. Amounts are below rounding off thresholds adopted by the Company.

4. Personal guarantee has been given by Mr. Anil Kumar Mittal, Mr. Anoop Kumar Gupta and Mr. Arun Kumar Gupta in respect of working capital consortium loan taken by the Company, as at the year ended 31 March 2021, the outstanding amount of loan is ₹ 19,500 lacs (31 March 2020 ₹ 39,308 lacs) and Mr. Ashish Mittal (relative of key managerial personnel) to the extent of the immovable properties as specified in consortium agreement.

5. All related party transactions are at arms length price and in the ordinary course of business.



PART B: TRANSACTIONS AND BALANCES WITH OTHER RELATED PARTIES ON CONSOLIDATED BASIS FOR THE HALF YEAR (OCTOBER 2020 TO MARCH 2021) AND YEAR ENDED 31 MARCH 2021

(Amounts in Rupees Lacs)

S.No.	Particulars	Enterprises/Trusts over which significant influence is exerised by KMPs		Other Related Parties	
		Transaction from October 2020 to March 2021	Transaction from April 2020 to March 2021	Transaction from October 2020 to March 2021	Transaction from April 2020 to March 2021
I	**RELATED PARTY TRANSACTIONS ENTERED DURING THE YEAR ENDED 31 MARCH 2021**				
i	**Purchase of goods**[1]				
	Khushi Ram Behari Lal	2	2	-	-
		2	2	-	-
ii	**Sale of goods**[1]				
	Khushi Ram Behari Lal	462	975	-	-
		462	975	-	-
iii	**Rent paid** [1]				
	KRBL Infrastructure Limited	157	314	-	-
	KRBL Foods Limited	325	651	-	-
	Adwet Warehousing Private Limited	77	155	-	-
	Holistic Farms Private Limited	24	48	-	-
	Mrs. Preeti Mittal	-	-	1	3
	Mrs. Anulika Gupta	-	-	8	16
	Mrs. Binita Gupta	-	-	1	2
	Mr. Ashish Mittal	-	-	9	18
	Anoop Kumar Gupta HUF	-	-	7	14
		583	1,167	26	53
iv	**Expense incurred (on behalf of company by others)/by company for others**				
	Khushi Ram Behari Lal[3]	0	0	-	-
		0	0	-	-
v	**Remuneration on A/c of Salary & Perquisites**[2]				
	Mr. Ashish Mittal	-	-	18	35
	Mr. Kunal Gupta	-	-	18	35
	Mr. Akshay Gupta	-	-	18	35
	Mr. Ayush Gupta	-	-	18	35
		-	-	72	140
vi	**Electricity charges paid**				
	KRBL Infrastucture Limited	7	17	-	-
		7	17	-	-
vii	**Repair and Maintainance paid**[4]				
	KRBL Infrastucture Limited	41	82	-	-
		41	82	-	-
viii	**Sitting fees paid**				
	Mr. Vinod Ahuja	-	-	1	2
	Mr. Ashwani Dua[3]	-	-	1	2
	Mr. Shyam Arora	-	-	1	2
	Mr. Devendra Kumar Agarwal	-	-	1	2
	Mr. Alok Sabharwal	-	-	1	2
	Mrs. Priyanka Sardana	-	-	1	2
		-	-	6	12
ix	**Interest paid**				
	Khushi Ram Behari Lal	48	79	-	-
		48	79	-	-



PART B: TRANSACTIONS AND BALANCES WITH OTHER RELATED PARTIES ON CONSOLIDATED BASIS FOR THE HALF YEAR (OCTOBER 2020 TO MARCH 2021) AND YEAR ENDED 31 MARCH 2021

(Amounts in Rupees Lacs)

S.No.	Particulars	Enterprises/Trusts over which significant influence is exerised by KMPs		Other Related Parties	
		Transaction from October 2020 to March 2021	Transaction from April 2020 to March 2021	Transaction from October 2020 to March 2021	Transaction from April 2020 to March 2021
x	**Discount allowed on sale of goods**				
	Khushi Ram Behari Lal	47	47	-	-
		47	**47**	-	-
xi	**Advance received against supply of goods**				
	Khushi Ram Behari Lal	681	1,823	-	-
		681	**1,823**	-	-
xii	**Advance received against supply of goods returned back**				
	Khushi Ram Behari Lal	1,530	1,557	-	-
		1,530	**1,557**	-	-
II	**BALANCES OUTSTANDING AS ON 31 MARCH 2021**				
i	**Receivable on account of Security deposit/Prepaid Lease**				
	KRBL Infrastucture Limited		971		-
			971		-
ii	**Receivable (payable)**				
	KRBL Infrastucture Limited		(5)		-
			(5)		-
iii	**Employee related payables**				
	Mr. Ashish Mittal		-		2
	Mr. Kunal Gupta		-		2
	Mr. Akshay Gupta		-		2
	Mr. Ayush Gupta		-		2
			-		**8**
iv	**Other balances outstanding at the end of the year, net (payable)/receivable**				
	Mr. Ashish Mittal[3]		-		0
			-		**0**

1. Transactions are inclusive of Goods and Services tax.
2. As gratuity and compensated absences are computed for all the employees in aggregate, the amount relating to relatives of KMPs cannot
3. Amounts are below rounding off thresholds adopted by the Company.
4. Personal guarantee has been given by Mr. Anil Kumar Mittal, Mr. Anoop Kumar Gupta and Mr. Arun Kumar Gupta in respect of working capital consortium loan taken by the Company, as at the year ended 31 March 2021, the outstanding amount of loan is ₹ 19,500 lacs (31 March 2020 ₹ 39,308 lacs) and Mr. Ashish Mittal (relative of key managerial personnel) to the extent of the immovable properties as
5. All related party transactions are at arms length price and in the ordinary course of business.

