



KEI Industries Limited

Regd. Office: D-90, Okhla Industrial Area, Phase – 1 New Delhi – 110020. CIN: L74899DL1992PLC051527. Tel.: +91-11-26818840, 26818642, 26815558, 26815559. Fax: +91-11-26811959, 26817225. Email: info@kei-ind.com Website: www.kei-ind.com

KEI/BSE/2021-22
The General Manager
Listing Operation,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001

Date: 25.11.2021

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir / Madam,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions on a consolidated basis for the half year ended September 30, 2021 (i.e. 01st April, 2021 to 30th September, 2021).

Kindly note that the Company has approved & uploaded its standalone and consolidated un-audited financial results for the half-year ended 30th September, 2021 on 27th October, 2021.

This is for your information and records.

Thanking You
Yours truly,
For KEI INDUSTRIES LIMITED

For KEI INDUSTRIES LIMITED

(Kishore Kunal)

AVP (Corporate Finance) & Company Secretary

(KISHORE KUNAL)
AVP (Corporate Finance) & Company Secretary

CC:

The National Stock Exchange of India Ltd. Listing
Division,
Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla
Complex, Bandra (E),
Mumbai – 400 051

The Calcutta Stock Exchange Ltd.
The Senior Manager, Listing Division,
7, Lyons Range, Kolkata-700001

Works-II : Bhiwadi : SP-920, RIICO Industrial Area, Phase-III, Bhiwadi, Dist. Alwar-301019 (Rajasthan) Tel : 01493-220106, 221731 Fax : 01493-221732.
Works-III : Silvassa : 99/2/7, Madhuban Industrial Estate, Rakholi, Silvassa UT of D & N.H-396240. Telefax: 0091-260-2644404, 2630944,2645896
Branch : Chennai : 27/F-1, first floor, Chakrapani Street, West Mambalam, Chennai-600 033 Tel : 044-24803363 Fax : 044-24803404.
Offices : Mumbai : 101/102, Vastu Shilp, Vastu Enclave, Andheri Pump House, Andheri(East), Mumbai-400093. Tel: 0091-22-2823963/28375642, Fax: 28258277
Kolkata: Arihanth Benchmark, 4th Floor, 113-F, Matheshwartola Road, Kolkata-7000466 Telefax: 033-40620820/4062

The Related party disclosures as per Ind AS-24 "Related Party Disclosures" :		
a)	Name of Related Parties :	
i)	Jointly Controlled Entity	
	Joint Venture	
	Joint Venture of M/s KEI Industries Limited, New Delhi & Brugg Kabel AG Switzerland (Association of Persons)	
	Place of Business/Country of Incorporation	Ownership Interest
	India	As at 30.09.2021
		100% share in Profit/Loss
ii)	Associate	
	KEI Cables SA (PTY) Limited	
	Place of Business/Country of Incorporation	Ownership Interest
	South Africa	As at 30.09.2021
		49%
iii)	Key Managerial Personnel (KMP):	Designation
	Shri Anil Gupta	Chairman-cum-Managing Director
	Shri Rajeev Gupta	Executive Director Finance & CFO
	Shri Akshit Diviaj Gupta	Whole Time Director
	Shri Kishore Kunal	AVP Corporate Finance & Company Secretary
	Smt. Archana Gupta	Non-Executive Director
	Shri Kishan Gopal Somani	Independent Director
	Shri Pawan Bholusaria	Independent Director
	Shri Sadhu Ram Bansal	Independent Director
	Shri Vikram Bharti	Independent Director
	Shri Vijay Bhushan	Independent Director
	Smt. Shalini Gupta	Independent Director
	Shri Manoj Kakkar	Director in KEI Cables Australia PTY Limited, Subsidiary Company
	Shri Michael Wicks	Director in KEI Cables Australia PTY Limited, Subsidiary Company
iv)	Other related parties where KMP are interested and transactions have taken place	
	Anil Gupta (HUF)	
	Projection Financial & Management Consultants Private Limited	
	Soubhagya Agency Private Limited	
	Dhan Versha Agency Private Limited	
v)	Relatives of KMP with whom transaction have taken place:	
	Smt. Vedika Gupta	
	Shri Sunil Gupta	
	Smt. Shweta Jha	
vi)	Other related parties where relatives of KMP are interested and transactions have taken place	
	Sunil Gupta (HUF)	
vii)	Post employee benefit plan for the benefitted employees	
	KEI Industries Limited Employee Group Gratuity Fund	

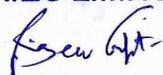
For KEI INDUSTRIES LIMITED

Rajeev Gupta
RAJEEV GUPTA
EXECUTIVE DIRECTOR (FINANCE) & CFO

KEI INDUSTRIES LIMITED-CONSOLIDATED RELATED PARTY DISCLOSURES

b) Transactions with related parties for the period 01.04.21 to 30.09.21, are-		₹ In Millions
S.No.	Particulars	As at 30.09.2021
(i)	Interest paid on Deposits/ Unsecured Loan	
	Key Managerial Personnel	
	Shri Anil Gupta	13.61
	Shri Akshit Diviaj Gupta	0.05
		13.66
	Other related parties where KMP are interested	
	Anil Gupta (HUF)	1.79
		1.79
	Relatives of Key Managerial Personnel with whom transaction have taken place	
	Shri Sunil Gupta	0.82
	Smt. Shweta Jha	0.07
		0.89
	Other related parties where relatives of KMP are interested	
	Sunil Gupta (HUF)	0.14
		0.14
(ii)	Income Received From Joint Venture	
	Joint Venture	
	Joint Venture of M/s KEI Industries Limited, New Delhi & Brugg Kabel AG Switzerland (Association of Persons)	2.90
		2.90
(iii)	Interest Income on loan given	
	Associate	
	KEI Cables SA (PTY) Limited	0.04
		0.04
(iv)	Lease Rental Paid	
	Key Managerial Personnel	
	Smt. Archana Gupta	0.48
	Shri Akshit Diviaj Gupta	0.10
		0.58
	Other related parties where KMP are interested	
	Anil Gupta (HUF)	0.39
	Projection Financial & Management Consultants Private Limited	4.22
	Soubhagya Agency Private Limited	4.80
	Dhan Versha Agency Private Limited	1.80
		11.21
	Relatives of Key Managerial Personnel with whom transaction have taken place	
	Shri Sunil Gupta	9.68
		9.68
(v)	Managerial Remuneration	
	Key Managerial Personnel	
	Shri Anil Gupta	113.77
	Shri Rajeev Gupta	6.06
	Shri Akshit Diviaj Gupta	3.73
		123.56
(vi)	Employee Benefits Expenses	
	Key Managerial Personnel	
	Shri Kishore Kunal	2.09
		2.09
	Relatives of Key Managerial Personnel with whom transaction have taken place	
	Smt Vedika Gupta	1.41
		1.41

For KEI INDUSTRIES LIMITED


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 EXECUTIVE DIRECTOR (FINANCE) & CFO

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(vii)	Expense on Share Based Payments to Key Managerial Personnel	
	Shri Rajeev Gupta	1.30
	Shri Kishore Kunal	0.08
		1.38
(viii)	Director Meeting Fees paid	
	Key Managerial Personnel	
	Smt. Archana Gupta	0.30
	Shri Kishan Gopal Somani	0.15
	Shri Pawan Bholusaria	0.83
	Shri Sadhu Ram Bansal	0.30
	Shri Vikram Bhartia	0.53
	Shri Vijay Bhushan	0.53
	Smt. Shalini Gupta	0.15
		2.78
(ix)	Equity Share Allotment (KEI ESOS 2015)	
	Key Managerial Personnel	
	Shri Rajeev Gupta	0.24
	Shri Kishore Kunal	0.01
		0.25
(x)	Security Premium on share allotment (KEI ESOS 2015)	
	Key Managerial Personnel	
	Shri Rajeev Gupta	26.76
	Shri Kishore Kunal	1.56
		28.32
(xi)	Deposits/Unsecured Loan received during the period	
	Key Managerial Personnel	
	Shri Anil Gupta	1,135
		1,135
	Relatives of KMP with whom transaction have taken place:	
	Smt. Shweta Jha	7.50
		7.50
(xii)	Deposits/Unsecured Loan received earlier repaid during the period	
	Other related parties where KMP are interested	
	Shri Anil Gupta	950.00
		950.00
(xiii)	Outstanding of Security Deposit Given (fair Value)	
	Key Managerial Personnel	
	Shri Akshit Diviaj Gupta	0.05
		0.05
	Other related parties where KMP are interested	
	Anil Gupta (HUF)	0.15
	Projection Financial & Management Consultants Private Limited	4.77
	Soubhagya Agency Private Limited	1.27
		6.19
(xiv)	Maximum Outstanding Balance of security during the period (At fair value)	
	Key Managerial Personnel	
	Shri Akshit Diviaj Gupta	0.05
		0.05
	Other related parties where KMP are interested	
	Anil Gupta (HUF)	0.15
	Projection Financial & Management Consultants Private Limited	4.77
	Soubhagya Agency Private Limited	1.27
		6.19
(xv)	Maximum Outstanding Balance of security during the period (At Cost)	
	Key Managerial Personnel	
	Shri Akshit Diviaj Gupta	0.05
		0.05

For KEI INDUSTRIES LIMITED

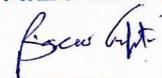


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KEI INDUSTRIES LIMITED-CONSOLIDATED RELATED PARTY DISCLOSURES

	Other related parties where KMP are interested	
	Anil Gupta (HUF)	0.15
	Projection Financial & Management Consultants Private Limited	4.77
	Soubhagya Agency Private Limited	2.40
		7.32
(xvi)	Salary Payable	
	Key Managerial Personnel	
	Shri Anil Gupta	84.75
	Shri Rajeev Gupta	1.00
	Shri Akshit Diviaj Gupta	0.42
	Shri Kishore Kunal	0.21
		86.38
	Relatives of Key Managerial Personnel with whom transaction have taken place	
	Smt Vedika Gupta	0.18
		0.18
(xvii)	Loan Outstanding	
	Associate	
	KEI Cables SA (PTY) Limited	10.46
	Less: Impairment	5.28
		5.18
(xvii)	Maximum amount of loan outstanding during the period	
	Associate	
	KEI Cables SA (PTY) Limited	10.46
		10.46
(xix)	Investment in Equity Shares	
	Associate	
	KEI Cables SA (PTY) Limited (₹2349)	0.00
	Less: Impairment (₹2349)	0.00
		-
(xx)	Trade Receivables Outstanding	
	Associate	
	KEI Cables SA (PTY) Limited	42.46
	Less : Impairment	18.31
		24.15
(xxi)	Interest Income Receivable	
	Associate	
	KEI Cables SA (PTY) Limited	0.33
		0.33
(xxii)	Credit balance of Deposits/ Unsecured loan outstanding as at the period end	
	Key Managerial Personnel	
	Shri Anil Gupta	470.00
	Shri Akshit Diviaj Gupta	2.50
		472.50
	Other related parties where KMP are interested	
	Anil Gupta (HUF)	51.00
		51.00
	Relatives of Key Managerial Personnel with whom transaction have taken place	
	Shri Sunil Gupta	23.50
	Smt. Shweta Jha	7.50
		31.00
	Other related parties where relatives of KMP are interested	
	Sunil Gupta (HUF)	4.00
		4.00

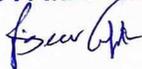
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KEI INDUSTRIES LIMITED-CONSOLIDATED RELATED PARTY DISCLOSURES

Other information	
(i) Shri Anil Gupta, Chairman-cum-Managing Director has given personal guarantee to lender banks for company's borrowings.	
(ii) The company has given Performance Bank Gurantees of ₹ 60.80 Millions on behalf of Joint Venture of M/s KEI Industries Limited, New Delhi & Brugg Kabel AG Switzerland.	
(iii) Disclosures in respect of transactions with identified related parties are given only for such period during which such relationships existed	
(iv) All outstanding balances pertaining to loans and security deposits with related parties are at fair value.	
(v) Inter corporate loans/advances have been given for business purposes only.	
(vi) Transactions with Related parties are made on terms equivalent to those that prevail in arms' length transactions.	
(vii) Deposits and loans received from Related Parties are for business purpose and the rate of interest thereon is at arms length price.	
(viii) Shri Manoj Kakkar, Director of Subsidiary Company M/s KEI Cables Australia PTY Limited is in employment with the parent company and has not drawn any remuneration from M/s KEI Cables Australia PTY Limited.	

For KEI INDUSTRIES LIMITED



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EXECUTIVE DIRECTOR (FINANCE) & CFO