



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. 01<sup>st</sup> April, 2021 to 30<sup>th</sup> September, 2021).

Kindly note that the Company has approved & uploaded its standalone and consolidated un-audited financial results for the half-year ended 30<sup>th</sup> September, 2021 on 27<sup>th</sup> 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: Arihant Benchmark, 4<sup>th</sup> Floor, 113-F, Matheshwartola Road, Kolkata-7000466 Telefax: 033-40620820/4062

	<b>The Related party disclosures as per Ind AS-24 "Related Party Disclosures" :</b>		
a)	<b>Name of Related Parties :</b>		
i)	<b>Jointly Controlled Entity</b>		
	<b>Joint Venture</b>		
	Joint Venture of M/s KEI Industries Limited, New Delhi & Brugg Kabel AG Switzerland ( Association of Persons)		
	<b>Place of Business/Country of Incorporation</b>	<b>Ownership Interest</b>	
		<b>As at 30.09.2021</b>	
	India	100% share in Profit/Loss	
ii)	<b>Associate</b>		
	KEI Cables SA (PTY) Limited		
	<b>Place of Business/Country of Incorporation</b>	<b>Ownership Interest</b>	
		<b>As at 30.09.2021</b>	
	South Africa	49%	
iii)	<b>Key Managerial Personnel (KMP):</b>		
		<b>Designation</b>	
	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 Bhartia	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)	<b>Other related parties where KMP are interested and transactions have taken place</b>		
	Anil Gupta (HUF)		
	Projection Financial & Management Consultants Private Limited		
	Soubhagya Agency Private Limited		
	Dhan Versha Agency Private Limited		
v)	<b>Relatives of KMP with whom transaction have taken place:</b>		
	Smt. Vedika Gupta		
	Shri Sunil Gupta		
	Smt. Shweta Jha		
vi)	<b>Other related parties where relatives of KMP are interested and transactions have taken place</b>		
	Sunil Gupta (HUF)		
vii)	<b>Post employee benefit plan for the benefitted employees</b>		
	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)	<b>Interest paid on Deposits/ Unsecured Loan</b>	
	<b>Key Managerial Personnel</b>	
	Shri Anil Gupta	13.61
	Shri Akshit Diviaj Gupta	0.05
		<b>13.66</b>
	<b>Other related parties where KMP are interested</b>	
	Anil Gupta (HUF)	1.79
		<b>1.79</b>
	<b>Relatives of Key Managerial Personnel with whom transaction have taken place</b>	
	Shri Sunil Gupta	0.82
	Smt. Shweta Jha	0.07
		<b>0.89</b>
	<b>Other related parties where relatives of KMP are interested</b>	
	Sunil Gupta (HUF)	0.14
		<b>0.14</b>
(ii)	<b>Income Received From Joint Venture</b>	
	<b>Joint Venture</b>	
	Joint Venture of M/s KEI Industries Limited, New Delhi & Brugg Kabel AG Switzerland ( Association of Persons)	2.90
		<b>2.90</b>
(iii)	<b>Interest Income on loan given</b>	
	<b>Associate</b>	
	KEI Cables SA (PTY) Limited	0.04
		<b>0.04</b>
(iv)	<b>Lease Rental Paid</b>	
	<b>Key Managerial Personnel</b>	
	Smt. Archana Gupta	0.48
	Shri Akshit Diviaj Gupta	0.10
		<b>0.58</b>
	<b>Other related parties where KMP are interested</b>	
	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
		<b>11.21</b>
	<b>Relatives of Key Managerial Personnel with whom transaction have taken place</b>	
	Shri Sunil Gupta	9.68
		<b>9.68</b>
(v)	<b>Managerial Remuneration</b>	
	<b>Key Managerial Personnel</b>	
	Shri Anil Gupta	113.77
	Shri Rajeev Gupta	6.06
	Shri Akshit Diviaj Gupta	3.73
		<b>123.56</b>
(vi)	<b>Employee Benefits Expenses</b>	
	<b>Key Managerial Personnel</b>	
	Shri Kishore Kunal	2.09
		<b>2.09</b>
	<b>Relatives of Key Managerial Personnel with whom transaction have taken place</b>	
	Smt Vedika Gupta	1.41
		<b>1.41</b>

For KEI INDUSTRIES LIMITED

*Rajeev Gupta*  
**RAJEEV GUPTA**  
 EXECUTIVE DIRECTOR (FINANCE) & CFO



## KEI INDUSTRIES LIMITED-CONSOLIDATED RELATED PARTY DISCLOSURES

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

For KEI INDUSTRIES LIMITED

  
**RAJEEV GUPTA**  
EXECUTIVE DIRECTOR (FINANCE) & CFO



## KEI INDUSTRIES LIMITED-CONSOLIDATED RELATED PARTY DISCLOSURES

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

For KEI INDUSTRIES LIMITED

  
**RAJEEV GUPTA**  
EXECUTIVE DIRECTOR (FINANCE) & CFO

## 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


