



Registered and Corporate Office: D-90, Okhla Industrial Area, Phase-1, New Delhi- 110020 CIN: L74899DL1992PLC051527 Tel.: +91-11-26818840/8642/0242, Email: <u>info@kei-ind.com</u> Website: <u>www.kei-ind.com</u>

Date: 03.11.2022

KEI/BSE/2022-23 The General Manager Listing Operation, BSE Limited, P.J. Towers, Dalal Street, Mumbai – 400 001

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 on September 30, 2022 (i.e. 01st April, 2022 to 30th September, 2022).

Kindly note that the Company has approved & uploaded its un-audited standalone and consolidated financial results for the half year ended on 30th September, 2022 on 20th October, 2022.

This is for your information and records.

Thanking You Yours truly, For KEI INDUSTRIES LIMITED

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

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Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051	Bandra Kurla Complex, Bandra (E),	The Calcutta Stock Exchange Ltd. The Senior Manager, Listing Division, 7, Lyons Range, Kolkata-700001
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Works-I : Bhiwadi : SP-919/920922, RIICO Industrial Area, Phase-III, Bhiwadi, Dist. Alwar-301019 (Rajasthan); Tel : 01493-220106/221731, Fax: 01493-221780; E-mail: <u>bhiwadi@kei-ind.com</u>
Works-II : Silvassa : 99/2/7, Madhuban Industrial Estate, Rakholi, Silvassa UT of Dadra & Nagar Haveli and Daman & Diu-396230; Tel : +91-7359344404/7359244404; E-mail: <u>silvassa@kei-ind.com</u>
Works-III : Chopanki: A-280-284 RIICO Industrial Area (Chopanki) Dist. Alwar-301019 (Rajasthan); Te-mail: <u>chopanki@kei-ind.com</u>
Works-III : Chopanki: A-280-284 RIICO Industrial Area (Chopanki) Dist. Alwar-301019 (Rajasthan); E-mail: <u>chopanki@kei-ind.com</u>
Branch : Mumbai | Nirvan Corporate, 7th Floor, Opposite Aghadi Nagar, Pump House, Jijamata Road, Andheri East, Mumbai-400093; Tel: 91-22-28239673/28375642; E-mail: <u>mumbai@kei-ind.com</u>

Branch
 Mumbai
 Nirvan Corporate, 7th Floor, Opposite Aghadi Nagar, Pump House, Jijamata Road, Andheri East, Mumbai-400093; Tel: 91-22-28239673/28375642; E-mail: <u>mumbai@kei-ind.cor</u>

 Offices
 : Kolkata:
 Arihanth Benchmark, 4th Floor, 113-F, Matheshwartola Road, Kolkata-7000466; Tele: 033-40620820/40620821; E-mail: <u>kolkata@kei-ind.com</u>

 : Chemai:
 No.04, (Old No.23) SIR C P Ramasamy Road, 2th Gron, Near Apollo Spectra Hospital, Alwarpet, Chemai-600018; Tel: 044-2009120



Disclosure of Related Party Transactions for the half year ended on September 30, 2022

(Rs. In Millions)

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.

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		alated r arty p ansaction ti absolution a b	Value of the related party transaction as approved by the audit committee	transaction during the reporting ed period	In case monies are due to either party as a result of the transaction		In case any financial indebtednes is incurred to make or give loans, inter-corporate deposits, advance or investments			s Details of the loans, inter-corporate deposits, advances or investments s					
	Name	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.)	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	KEI Industries Limited	KEI Cables SA (PTY) Limited	Associate	Interest Income		0.19	0.41	0.54									
2	KEI Industries Limited	Smt. Archana Gupta	Key management personnel of entity or parent	Lease Rental	4.00	0.48											
3	KEI Industries Limited	Shri Akshit Diviaj Gupta	Key management personnel of entity or parent	Lease Rental	5.00	0.10											
4	KEI Industries Limited	Anil Gupta (HUF)	Other Related Party	Lease Rental	3.00	0.39											
5	KEI Industries Limited	Projection Financial & Management Consultants Private Limited	Other Related Party	Lease Rental	12.5	4.22											
6	KEI Industries Limited	Soubhagya Agency Private Limited	Other Related Party	Lease Rental	15.00	4.80											
7	KEI Industries Limited	Dhan Versha Agency Private Limited	Other Related Party	Lease Rental	7.00	1.80											
8	KEI Industries Limited	Shri Sunil Gupta	Other Related Party	Lease Rental	30.00	10.35											
9	KEI Industries Limited	Shri Anil Gupta	Key management personnel of entity or parent	Short tem employee benefits		150.46	69.21	164.44									
10	KEI Industries Limited	Shri Rajeev Gupta	Key management personnel of entity or parent	Short term employee benefits		7.03	0.03	Nil									
11	KEI Industries Limited	Shri Akshit Diviaj Gupta	Key management personnel of entity or parent	Short tem employee benefits		4.14	0.36	Nil									
12	KEI Industries Limited	Shri Kishore Kunal	Key management personnel of entity or parent	Short tem employee benefits		2.44	0.36	Nil									
13	KEI Industries Limited	Smt. Vedika Gupta	Other Related Party	Short tem employee benefits		1.42	0.13	Nil									
14	KEI Industries Limited	Shri Rajeev Gupta	Key management personnel of entity or parent	Post employment benefits		7.38	7.46	Nil									
15	KEI Industries Limited	Shri Akshit Diviaj Gupta	Key management personnel of entity or parent	Post employment benefits			0.8	0.80									
16	KEI Industries Limited	Shri Kishore Kunal	Key management personnel of entity or parent	Post employment benefits			1.31	1.31									
17	KEI Industries Limited	Smt. Vedika Gupta	Other Related Party	Post employment benefits			0.14	0.14									
18	KEI Industries Limited	Shri Rajeev Gupta	Key management personnel of entity or parent	Leave Encashment Benefits			0.98	0.98									
19	KEI Industries Limited	Shri Akshit Diviaj Gupta	Key management personnel of entity or parent	Leave Encashment Benefits			0.06	0.06									
20	KEI Industries Limited	Shri Kishore Kunal	Key management personnel of entity or parent	Leave Encashment Benefits			0.53	0.53									
21	KEI Industries Limited	Smt. Vedika Gupta	Other Related Party	Leave Encashment Benefits			0.18	0.18									

	e es SA (PTY) Limited ent in Equity Shares	Rs. 2,351 Rs. 2,351										
nvestme	ent in Equity Shares:		1									
Total Note on	Serial No. 38:					205.29			I			
40	KEI Industries Limited	KEI Cables SA (PTY) Limited	Associate	Amount Receivable		0.82	2.61	3.07				
39	KEI Industries Limited	KEI Cables SA (PTY) Limited	Associate	Trade Receivable			38.06	40.87				
38	KEI Industries Limited	KEI Cables SA (PTY) Limited	Associate	Investment in Equity Shares			0.00	0.00				
37	KEI Industries Limited	KEI Cables SA (PTY) Limited	Associate	Loan outstanding	11.00		10.75	10.00				
36	KEI Industries Limited	Soubhagya Agency Private Limited	Other Related Party	Security Deposit			2.40	2.40				
35	KEI Industries Limited	Projection Financial & Management Consultants Private Limited	Other Related Party	Security Deposit			4.77	4.77				
34	KEI Industries Limited	Anil Gupta (HUF)	Other Related Party	Security Deposit			0.15	0.15				
33	KEI Industries Limited	Shri Akshit Diviaj Gupta	Key management personnel of entity or parent	Security Deposit			0.05	0.05				
32	KEI Industries Limited	Shri Kishore Kunal	Key management personnel of entity or parent	Security Premium		0.78						
31	KEI Industries Limited	Shri Rajeev Gupta	Key management personnel of entity or parent	Security Premium		5.35						
30	KEI Industries Limited	Shri Kishore Kunal	Key management personnel of entity or parent	Share Equity		0.01						
29	KEI Industries Limited	Shri Rajeev Gupta	Key management personnel of entity or parent	Share Equity		0.05						
28	KEI Industries Limited	Smt. Shalini Gupta	of entity or parent Key management personnel of entity or parent	Sitting Fees		0.15						
27	KEI Industries Limited	Shri Vijay Bhushan	of entity or parent Key management personnel	Sitting Fees		0.60						
26	KEI Industries Limited	Shri Vikram Bhartia	of entity or parent Key management personnel	Sitting Fees		0.68						
25	KEI Industries Limited	Shri Sadhu Ram Bansal	of entity or parent Key management personnel	Sitting Fees		0.37						
24	KEI Industries Limited	Shri Pawan Bholusaria	of entity or parent Key management personnel	Sitting Fees		0.98						
23	KEI Industries Limited	Shri Kishan Gopal Somani	Key management personnel	Sitting Fees		0.15						
22	KEI Industries Limited	Smt. Archana Gupta	Key management personnel of entity or parent	Sitting Fees		0.15						

1. As per the guidance note for disclosure of related party transactions dated 25th April, 2022, issued by the Stock Exchanges, since the Company is filing the disclosure of related party transactions in pdf format, the PAN details are not to be included in the same.

2. The value of the related party transactions denotes the amount approved by the Audit Committee / Board of Directors of the Company, as applicable, for the financial year 2022-23.

3. Shri Anil Gupta, Chairman-cum-Managing Director has given personal guarantee to lender banks for company's borrowings.

4. Disclosures in respect of transactions with identified related parties are given only for such period during which such relationships existed

5. All outstanding balances pertaining to loans and security deposits with related parties are at fair value

6. Transactions with Related parties are made on terms equivalent to those that prevail in arms' length transactions.