



Date: 02.05.2023

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

KEI/BSE/2023-24 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 March 31, 2023 (i.e. 01st October, 2022 to 31st March, 2023).

This is for your information and records.

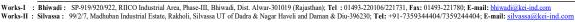
Thanking You Yours truly, For KEI INDUSTRIES LIMITED

(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-III: Chopanki: Assa. 1992, Madinobal midustin Isate, Nadini, Silvasas Oliva (Silvasa) (Sil





	Disclosure of Related Party Transactions for the half year ended on March 31, 2023												(Rs. In Millions)							
										loans, inter-cor need to be disc	porate dep closed only	osits, advan once, durin	ces or investme g the reporting	oplicable only in ca ents made or given period when such	by the listed transaction	d entity/subsidia was undertaker	ary. These detail 1.			
. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the co	unterparty	Type of	transaction apparent as approved	Remarks on approval of d Audit Value of transaction during the reporting	Value of	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			Details of the loans, inter-corporate deposits, advances or investments							
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction			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	Joint Venture of M/s KEI Industries Limited, New Delhi & Brugg Kabel AG Switzerland	Joint Venture	Share of profit			0.01													
2	KEI Industries Limited	KEI Cables SA (PTY) Limited	Associate	Interest Received			0.30	0.54	0.84											
3	KEI Industries Limited	KEI Cables SA (PTY) Limited	Associate	Reversal of impairment in loan			5.28													
4	KEI Industries Limited	Smt. Archana Gupta	Key management personnel of entity or parent	Lease Rental	4.00	Approved	0.48													
5	KEI Industries Limited	Shri Akshit Diviaj Gupta	Key management personnel of entity or parent	Lease Rental	5.00	Approved	0.10													
6	KEI Industries Limited	Anil Gupta (HUF)	Other Related Party	Lease Rental	3.00	Approved	0.39													
7	KEI Industries Limited	Projection Financial & Management Consultants Private Limited	Other Related Party	Lease Rental	12.5	Approved	4.22													
8	KEI Industries Limited	Soubhagya Agency Private Limited	Other Related Party	Lease Rental	15.00	Approved	5.00													
9	KEI Industries Limited	Dhan Versha Agency Private Limited	Other Related Party	Lease Rental	7.00	Approved	1.80													
10	KEI Industries Limited	Shri Sunil Gupta	Other Related Party	Lease Rental	30.00	Approved	10.35													
11	KEI Industries Limited	Shri Anil Gupta	Key management personnel of entity or parent	Short term employee benefits			188.93	164.44	200.8											
12	KEI Industries Limited	Shri Rajeev Gupta	Key management personnel of entity or parent	Short term employee benefits			7.03	0	0.07											
13	KEI Industries Limited	Shri Akshit Diviaj Gupta	Key management personnel of entity or parent	Short term employee benefits			4.06	0	0.39											
14	KEI Industries Limited	Shri Kishore Kunal	Key management personnel of entity or parent	Short term employee benefits			2.46	0	0.13											
15	KEI Industries Limited	Smt. Vedika Gupta	Other Related Party	Short term employee benefits			1.60	0	0.21											
16	KEI Industries Limited	Smt. Archana Gupta	Key management personnel of entity or parent	Sitting Fees			0.30													
17	KEI Industries Limited	Shri Kishan Gopal Somani	Key management personnel of entity or parent	Sitting Fees			0.30													
18	KEI Industries Limited	Shri Pawan Bholusaria	Key management personnel of entity or parent	Sitting Fees			0.67													

19	KEI Industries Limited	Shri Sadhu Ram Bansal	Key management personnel of entity or parent	Sitting Fees	0.38					
20	KEI Industries Limited	Shri Vikram Bhartia	Key management personnel of entity or parent	Sitting Fees	0.52					
21	KEI Industries Limited	Shri Vijay Bhushan	Key management personnel of entity or parent	Sitting Fees	0.38					
22	KEI Industries Limited	Smt. Shalini Gupta	Key management personnel of entity or parent	Sitting Fees	0.15					
23	KEI Industries Limited	Shri Akshit Diviaj Gupta	Key management personnel of entity or parent	Post employment benefits		0.8	0.85			
24	KEI Industries Limited	Shri Kishore Kunal	Key management personnel of entity or parent	Post employment benefits		1.31	1.46			
25	KEI Industries Limited	Smt. Vedika Gupta	Other Related Party	Post employment benefits		0.14	0.18			
26	KEI Industries Limited	Shri Rajeev Gupta	Key management personnel of entity or parent	Leave Encashment Benefits		0.98	1.18			
27	KEI Industries Limited	Shri Akshit Diviaj Gupta	Key management personnel of entity or parent	Leave Encashment Benefits		0.06	0.38			
28	KEI Industries Limited	Shri Kishore Kunal	Key management personnel of entity or parent	Leave Encashment Benefits		0.53	0.59			
29	KEI Industries Limited	Smt. Vedika Gupta	Other Related Party	Leave Encashment Benefits		0.18	0.20			
30	KEI Industries Limited	KEI Industries Limited Employee Group Gratuity Fund	Other Related Party	Post employee benefit plan for the benefitted employees	10.60					
31	KEI Industries Limited	Shri Anil Gupta	Key management personnel of entity or parent	Dividend Paid	33.28					
32	KEI Industries Limited	Shri Rajeev Gupta	Key management personnel of entity or parent	Dividend Paid	1.03					
33	KEI Industries Limited	Shri Kishore Kunal	Key management personnel of entity or parent	Dividend Paid	0.13					
34	KEI Industries Limited	Smt. Archana Gupta	Key management personnel of entity or parent	Dividend Paid	2.51					
35	KEI Industries Limited	Shri Pawan Bholusaria	Key management personnel of entity or parent	Dividend Paid	0.01					
36	KEI Industries Limited	Shri Vikram Bhartia	Key management personnel of entity or parent	Dividend Paid	0.03					
37	KEI Industries Limited	Anil Gupta (HUF)	Other Related Party	Dividend Paid	13.95					
38	KEI Industries Limited	Projection Financial & Management Consultants Private Limited	Other Related Party	Dividend Paid	23.70					
39	KEI Industries Limited	Shubh Laxmi Motels & Inns Private Limited	Other Related Party	Dividend Paid	10.44					
40	KEI Industries Limited	Soubhagya Agency Private Limited	Other Related Party	Dividend Paid	9.38					
41	KEI Industries Limited	Dhan Versha Agency Private Limited	Other Related Party	Dividend Paid	3.00					
42	KEI Industries Limited	KEI Cables Private Limited	Other Related Party	Dividend Paid	4.73					
43	KEI Industries Limited	Shri Sunil Gupta	Other Related Party	Dividend Paid	0.00 (Rs.3900)					
44	KEI Industries Limited	Smt. Shashi Gupta	Other Related Party	Dividend Paid	0.00 (Rs. 4500)					
45	KEI Industries Limited	Sunil Gupta (HUF)	Other Related Party	Dividend Paid	0.00 (Rs. 1500)					
46	KEI Industries Limited	Shri Akshit Diviaj Gupta	Key management personnel of entity or parent	Security Deposit		0.05	0.05			
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47	KEI Industries Limited	Anil Gupta (HUF)	Other Related Party	Security Deposit			0.15	0.15			
48	KEI Industries Limited	Projection Financial & Management Consultants Private Limited	Other Related Party	Security Deposit			4.77	4.77			
49	KEI Industries Limited	Soubhagya Agency Private Limited	Other Related Party	Security Deposit			2.40	2.40			
50	KEI Industries Limited	KEI Cables SA (PTY) Limited	Associate	Loan outstanding	11.00	Approved	10	10.63			
51	KEI Industries Limited	KEI Cables SA (PTY) Limited	Associate	Investment in Equity Shares			0.00 (Rs.2351)	0.00			
52	KEI Industries Limited	KEI Cables SA (PTY) Limited	Associate	Trade Receivable			40.87	30.92			
53	KEI Industries Limited	KEI Cables SA (PTY) Limited	Associate	Bad Debts Written Off		10.34					
54	KEI Industries Limited	KEI Cables SA (PTY) Limited	Associate	Amount Receivable			3.07	3.17			
Total						357.84					

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 'NIL (Previous year '60.80 Millions) on behalf of Joint Venture of M/s KEI Industries Limited, New Delhi & Brugg Kabel AG Switzerland.
- (ii) 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) As the amount for gratutiy and Leave encashment are provided on acturial basis for the company as a whole, the amount pertaining to the KMP and relatives of KMP are not included in their remuneration.
- (vii) Transactions with Related parties are made on terms equivalent to those that prevail in arms' length transactions.
- (viii) Deposits and loans received from Related Parties are for business purpose and the rate of interest thereon is at arms length price.
- (ix) Interest charged from Associate at the rate LIBOR plus 0.50% spread, no interest charged from subsidiary since Loan is fully credit impaired.
- (x) Trade Receivables and Loan given to Associate company are unsecured.
- (xi) Shri Manoj Kakkar, Director of Subsidiary Company M/s KEI Cables Australia PTY LTD is in employment with the parent company and has not drawn any remuneration from M/s KEI Cables Australia PTY LTD.