



Khaitan CHEMICALS AND FERTILIZERS LIMITED

CIN : L24219MP1982PLC004937

Apollo Arcade, 3rd Floor, 1/2, Old Palasia, Indore - 452018 (M.P.)

Phone : 0731-4753666, Fax :4753655, E-mail : secretarial@kcfl.in, Website : www.kcfl.co.in

KCFL/2022/

May 04, 2022

To,
The Manager (DCS/Compliance)
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, **MUMBAI- 400 001**

To,
The Manager (Compliance/Listing)
National Stock Exchange of India Limited,
Exchange Plaza, Bandra-Kurla Complex,
Bandra (East), **MUMBAI- 400 001**

BSE Scrip Code : 507794

NSE Symbol : KHAICHEM

Sub: Half Year Disclosure of Related Party Transactions for the period ended March 31, 2022 under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ("the Regulation")

Dear Sir/Madam,

Pursuant to Regulations, we are attaching herewith the half-yearly disclosure of Related Party Transactions for the period ended March 31, 2022.

We request you to kindly take the above information on Record.

Thanking You,

Yours' faithfully,
for **KHAITAN CHEMICALS AND FERTILIZERS LIMITED**

CS KAMLESH JOSHI
(Company Secretary & Senior General Manager)

Encl.: As Above

										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		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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				Opening balance as on October1, 2021	Closing balance as on March 31, 2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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	Khaitan Chemicals and Fertilizers Limited	Shradha Projects Limited	Promoters group Significant Influence (With 47.18% Holding)	Receiving of Services (Rent Paid)	Rs. 1 Crore per Transaction	2.70	-	-										
				Loans and Advances Repaid	-	1,420.00												
				Loans and Advances taken	As per Bank Terms & Conditions	1,050.00	370.00											
				Interest Paid	-	9.38	-	-										
				Dividend Paid	NA	68.63	-	-										
				Equity Investment	-	-	-	343.94										
		2	Shri Shailesh Khaitan	Promoters, Chairman & Managing Director	Remuneration Paid	As per policy approved by the Board/Committee from time to time	98.49	12.68	123.61									
					Dividend Paid	NA	5.37	-	-									
		3	Smt. Swapna Khaitan	Promoters, Wife of Chairman & Managing Director	Dividend Paid	NA	1.97	-	-									
					Receiving of Services (Rent Paid)	Rs. 1 Crore per Transaction	62.45	28.02	-									
		4	Shri Utsav Khaitan	Promoters, Joint Managing Director	Dividend Paid	NA	0.04	-	-									
					Remuneration Paid	As per policy approved by the Board/Committee from time to time	92.11	18.15	0.17									
		5	Shri Jagdish Lal Jajoo	Whole Time Director	Remuneration Paid	As per policy approved by the Board/Committee from time to time	7.60	1.20	0.90									
		6	Shri Harsh Vardhan Agnihotri	President & Chief Financial Officer	Remuneration Paid	As per policy approved by the Board/Committee from time to time	20.18	1.27	-									
		7	Shri Kamlesh Joshi	Company Secretary & Senior General Manager	Remuneration Paid	As per policy approved by the Board/Committee from time to time	8.86	-	-									
		8	Shri Vijay Gupta	Independent Director	Remuneration Paid	As per policy approved by the Board/Committee from time to time	0.90	-	-									
		9	Shri Balmukund Dakhera	Independent Director	Receiving of Services (Sitting Fees)	15000/- per Board Meeting and 7500/- per Committee Meetings	0.90	-	-									
10	Ms. Veena Chadha	Independent Women Director	Receiving of Services (Sitting Fees)	15000/- per Board Meeting and 7500/- per Committee Meetings	0.90	-	-											
11	The Majestic Packaging Co Pvt Ltd	Enterprises which is under significant influence of KMP and/ or their Relatives	Dividend Paid	NA	33.05	-	-											
12	B O Constructions Private Limited	Enterprises which is under significant influence of KMP and/ or their Relatives	Receiving of Services (Rent Paid)	Rs. 1 Crore per Transaction	52.32	(0.16)	1.01											
13	Khaitan Paper & Packaging Pvt Ltd	Enterprises which is under significant influence of KMP and/ or their Relatives	Receiving of Services (Rent Paid)	Rs. 1 Crore per Transaction	0.08	-	0.08											
14	Lilac properties Pvt Ltd	Enterprises which is under significant influence of KMP and/ or their Relatives	Interest Paid	-	6.03	-	-											
			Loans and Advances Taken	As per Bank Terms & Conditions	-	209.00	-											
15	Shradha Technopack Pvt Ltd	Enterprises which is under significant influence of KMP and/ or their Relatives	Loans and Advances Repaid	-	209.00	-	-											
			Interest Paid	-	0.18	-	-											
16	Aarti Marketing Pvt Ltd	Enterprises which is under significant influence of KMP and/ or their Relatives	Loans and Advances Taken	As per Bank Terms & Conditions	185.00	-	-											
			Loans and Advances Repaid	-	185.00	-	-											
17	Accord Infra Properties Pvt Ltd	Enterprises which is under significant influence of KMP and/ or their Relatives	Interest Paid	-	11.31	-	-											
			Loans and Advances Taken	As per Bank Terms & Conditions	-	392.00	-											
17	Accord Infra Properties Pvt Ltd	Enterprises which is under significant influence of KMP and/ or their Relatives	Loans and Advances Repaid	-	392.00	-	-											

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- In case of a multi-year related party transaction: a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee". b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- Cost refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported