Annex

Related Party Disclosures (Consolidated)

	Details of the party (listed		Details of the counterparty						In case monies are due to either party as a		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, In case any financial indebtedness is incurred to			Details of the loans, inter-corporate deposits, advances or investments				
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a) Oct 21 - Mar 22	Value of transaction during the reporting period (see Note 6b) Oct 21 - Mar 22	Opening balance 1.10.21	Closing balance 31.3.22	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	Kesoram Industries Ltd	AABCK2417P	MSK Travels and Tours Ltd	AAECM6777F	Entity controlled, Joint Controlled by Key Management Personnel	Expenditure-Other Services	20,00,00,000.00	54,05,924.43	-	-				Expenditure-Other Services				
						Outstanding payable			31,69,592.00	-				Outstanding payable				
	Cygnet Industries Ltd	AAGCC0662F	MSK Travels and Tours Ltd	AAECM6777F	Entity controlled, Joint Controlled by Key Management Personnel	Expenditure-Other Services	-	30,409.00										
						Outstanding payable			31,43,863.00	31,74,272.00								
2	Kesoram Industries Ltd	AABCK2417P	Manav Investment & Trading Co Ltd	AACCM0875E	One Entity is an associate of the other entity	Upkeep,Rent,Electricity ,Generator facility	90,00,000.00	18,33,714.00	-	-				Upkeep,Rent,Electricity ,Generator facility				
						Tour & Travel Services	20,00,00,000.00	40,26,447.56	-	-				Tour & Travel Services				
						Rent Received	10,00,000.00	9,060.00	-	-				Rent Received				
						Interest Charge	-	61,06,413.00	-	-				Interest Charge				
						Outstanding receivable	-		8,05,289.00					Outstanding receivable				
						ICD Payable	-		50,00,00,000.00					ICD Payable				
						Interest Payable	-		4,42,98,631.00	46,02,056.00				Interest Payable				
						Adjustment of ICD for Rights	50,00,00,000.00	50,00,00,000.00	-	-				Adjustment of ICD for Rights				
						Interest Paid/Adjusted for Rights Issue	-	4,58,05,044.00	-	-				Interest Paid/Adjusted for Rights Issue				
3	Kesoram Industries Ltd	AABCK2417P	Aditya Marketing & Mfg Ltd	AACCA8226F	Entity controlled, Joint Controlled by Key Management Personnel	Rent Received	1,00,000.00	9,060.00	-	-				Rent Received				
						Receivable	-		5,346.00					Receivable				
4	Kesoram Industries Ltd	AABCK2417P	Jikyeong Kang	N.A.	Director & Key Management Personnel	Director Sitting fees	Rs. 1,00,000/- per Board Meeting / Rs. 1,00,000/- per Audit Committee Meeting / Rs. 40,000/- per other Committee Meeting (or as may be decided by the	7,84,885.00	-	-				Director Sitting fees				
			Kashi Prasad Khandelwal	AETPK9443E				5,80,000.00	-	-				Director Sitting fees				
			Sudip Banerjee	AANPB2951Q				5,80,000.00	-	-				Director Sitting fees				
			Lee Seow Chuan	N.A.				7,84,885.00	-	-				Director Sitting fees				
			Bhaskar Neogi (upto 17.06.2021)	ABJPN0641C				-	-	-				Director Sitting fees				
			Mangala Radhakrishna Prabhu (From 14.05.2021)	AAGPP5122Q				3,40,000.00	-	-				Director Sitting fees				
			Satish Narain Jajoo (from 12.08.2021)	AETPJ5546B				3,00,000.00	-	-				Director Sitting fees				
	Cygnet Industries Ltd	AAGCC0662F	Kashi Prasad Khandelwal	AETPK9443E	Director & Key Management Personnel	Director Sitting fees	-	2,50,000.00										
5	Kesoram Industries Ltd	AABCK2417P	P. Radhakrishnan	AAOPR4248M	Director & Key Management Personnel	Managerial Remuneration	As per Rules of the Company & as approved by the Board/	2,05,60,916.00						Managerial Remuneration				
			Suresh Kumar Sharma	AIQPS3933C				95,46,808.00										
			Raghuram Nath	ADWPN1207D				23,29,687.00										
	Kesoram Industries Ltd	AABCK2417P	P. Radhakrishnan	AAOPR4248M		Reimbursement of Expenses	As per Rules of the Company	1,35,675.24						Reimbursement of Expenses				
			Suresh Kumar Sharma	AIQPS3933C				1,94,800.00										
6	Kesoram Industries Ltd	AABCK2417P	Kesoram Superannuation Fund	AAATK2320F	Post retirement Benefit Plan	Contribution	10,00,000.00	1,25,131.00	-	-				Contribution				
						Payable	10,00,000.00		33,332.00	8,333.00				Payable				
7	Kesoram Industries Ltd	AABCK2417P	B.K. Birla Group of Companies Provident Fund Institution.	AAATB2349D	Post retirement Benefit Plan	Provident Fund Contribution	1,50,00,000.00	14,16,565.00	-	-				Provident Fund Contribution				
						Payable	1,50,00,000.00		6,73,252.00	2,25,224.00				Payable				
	Cygnet Industries Ltd	AAGCC0662F	B.K. Birla Group of Companies Provident Fund Institution.	AAATB2349D	Post retirement Benefit Plan	Provident Fund Contribution	-	40,97,340.00										
						Payable			4,48,028.00	-								
8	Kesoram Industries Ltd	AABCK2417P	Birla Industries Provident Fund Institution.	AAATB2775M	Post retirement Benefit Plan	Provident Fund Contribution	3,50,00,000.00	93,63,734.00	-	-				Provident Fund Contribution				
						Payable	3,50,00,000.00		14,32,496.00	14,73,499.00				Payable				
	Cygnet Industries Ltd	AAGCC0662F	Birla Industries Provident Fund Institution.	AAATB2775M	Post retirement Benefit Plan	Provident Fund Contribution	-	1,26,42,985.00										
						Payable			1,26,19,114.00	37,47,413.00								
9	Kesoram Industries Ltd	AABCK2417P	KICM Gratuity Fund	AAAAK0799D	Post retirement Benefit Plan	Contribution	5,00,00,000.00	1,76,25,351.00	-	-				Contribution				
						Receivable/(Payable)	5,00,00,000.00		(73,97,065.55)	44,17,011.99				Receivable				
						Reimbursement Claimed from KICM Gratuity Fund on account of payment made to employees on retirement.	5,00,00,000.00	1,30,20,269.00	-	-				Reimbursement Claimed from KICM Gratuity Fund on account of payment made to employees on retirement.				
	Cygnet Industries Ltd	AAGCC0662F	KICM Gratuity Fund	AAAAK0799D	Post retirement Benefit Plan	Contribution		90,81,273.00	-	-				Contribution				
						Receivable/(Payable)			1,42,97,626.00	13,58,276.00				Receivable				
						Reimbursement Claimed from KICM Gratuity Fund on account of payment made to employees on retirement.	-	90,81,273.00	-	-				Reimbursement Claimed from KICM Gratuity Fund on account of payment made to employees on retirement.				

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10	Cygnet Industries Ltd	AAGCC0662F	Arbela Trading and Services Private Limited	AAQCA5152Q	Entity controlled, Joint Controlled by Key Management Personnel	Loan	-	-	1,10,56,610.00	1,10,56,610.00				Loan Receivable	11%		Unsecured	
						Interest Receivable			6,09,78,000.00	12,10,146.86				Interest Receivable				
						Interest Received		3,08,333.00										
						Interest Income		6,00,366.86										
12	Kesoram Industries Ltd	AABCK2417P	Gondkhari Coal Mining Limited	AADCG7111Q	Joint Venture	Loan	1,00,00,000.00		6,17,43,105.00	6,17,43,105.00				Receivable-loan				
						Receivable-Interest	-		61,57,251.00	61,57,251.00				Receivable-Interest				
						Receivable - Advance	-	-	32,00,454.00	32,00,454.00				Receivable - Advance				
Total (of Note 6b)								**67,69,76,349.09**	**71,66,64,923.45**	**10,23,73,651.85**								

Notes:

1. 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
2. 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.
3. 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
4. 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
5. 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
6. In case of a multi-year related party transaction:
7. "Cost" refers to the cost of borrowed funds for the listed entity.
8. PAN will not be displayed on the website of the Stock Exchange(s).
9. 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.

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