



www.kesocorp.com

KIL/SH/ST.EX/2019-20

3rd December, 2019

The Secretary
BSE Ltd., Floor 25, P. J. Tower
Dalal Street,
Mumbai - 400001

The Vice-President
National Stock Exchange of India Ltd.
"Exchange Plaza"
Bandra-Kurla Complex, Bandra (E)
Mumbai - 400051

The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata - 700001

Dear Sirs,

We are enclosing herewith the disclosure of Related Party Transactions of the Company on consolidated basis for the half year ended 30th September, 2019, as required under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly acknowledge receipt.

Yours faithfully,
For KESORAM INDUSTRIES LIMITED

KAUSHIK BISWAS
Company Secretary



Encl: as above

P + 91 33 2243 5453, 2242 9454
+ 91 33 2248 0764, 2213 0441
F + 91 33 2210 9455
E : corporate@kesoram.net

Kesoram Industries Limited
Registered & Corporate Office :
9/1, R.N. Mukherjee Road, Kolkata - 700 001
CIN - L17119WB1919PLC003429



Related Party Transactions

List of Related Parties and relationship
A) Joint Venture (with whom transaction has taken place)
Gondkhari Coal Mining Limited
B) Post Retirement Benefit Plan
B.K. Birla Group of Companies Provident Fund Institution.
Birla Industries Provident Fund Institution.
KICM Gratuity Fund
Kesoram Superannuation Fund
C) Others (With whom transaction has taken place)
MSK Travels and Tours Ltd
Aditya Marketing & Mfg Ltd
Manav Investment & Trading Co Ltd & its subsidiaries

(A) The following transactions were carried out with the related parties in the ordinary course of business.

Nature of Transaction/ Relationship	Upto Sep'19
Loan Taken	
Others	7.09
Interest Expenses	
Others	0.01
Provident Fund Contribution	
Post Retirement Benefit Plan	9.23
Gratuity Contribution	
Post Retirement Benefit Plan	2.59
Gratuity Claimed	
Post Retirement Benefit Plan	3.53
Superannutaion Contribution	
Post Retirement Benefit Plan	0.00
Upkeep,Rent,Electricity ,Generator facility	
Others	0.19
Tour & Travel Services	
Others	0.73
Expenditure-Other Services	
Others	2.71



K. Birla

(B) Outstanding balances

Nature of Transaction/ Relationship	Upto Sep'19
Receivable :	
Others	9.19
Loan Taken	
Others	7.09
Interest Expense	
Others	0.01
Loan Receivable	
Joint Venture	6.17
Interest Receivable	
Joint Venture	0.62
Advance Receivable	
Joint Venture	0.32
Payable	
Post Retirement Benefit Plan	1.78

(C) Compensation of KMP of the Company

(i) The following transactions were carried out with the kmp in the ordinary course of business.

Particulars	Upto Sep'19	
Sitting fees to Director	0.39	
Remuneration	4.60	
Reimbursement of Expenses	0.08	
Repayment of Loan to Director	1.91	
Interest on Loan	0.84	

(ii) Outstanding balances

Particulars	Upto Sep'19	
Remuneration	1.08	
Loan from Director	21.83	

