

E:KRBL/BIBHU/STK\_EX\_2122/27 26 July 2021

	The General Manager	National Stock Exchar	nge of India Limited
	Department of Corporate Services	"Exchange Plaza", C-1	, Block-G
	BSE Limited	Bandra-Kurla Complex	(
,	Floor 25, Phiroze Jeejeebhoy Towers	Bandra (E)	
$\checkmark$	Dalal Street	Mumbai-400051	
	Mumbai – 400 001		
	Scrip Code: 530813	Symbol: KRBL	Series: Eq.

Dear Sir/Madam,

## Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Pursuant to the provisions of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions of the Company on a Standalone and Consolidated basis for the Half Year (October 2020 to March 2021) and Year ended 31 March 2021.

Further, the above said disclosure is also available on the Company's website at <u>www.krblrice.com</u> under the head Investor Relations.

This is for your information and record.

Thanking you,

Yours faithfully, For KRBL Limited

Raman Sapra Company Secretary

Encl.: As Above.



E:KRBL/BIBHU/STK\_EX\_2122/27 26 July 2021

The General Manager Department of Corporate Services BSE Limited Floor 25, Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001	√	National Stock Excha "Exchange Plaza", C- Bandra-Kurla Comple Bandra (E) Mumbai-400051	1, Block-G
Scrip Code: 530813		Symbol: KRBL	Series: Eq.

Dear Sir/Madam,

## Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Pursuant to the provisions of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions of the Company on a Standalone and Consolidated basis for the Half Year (October 2020 to March 2021) and Year ended 31 March 2021.

Further, the above said disclosure is also available on the Company's website at <u>www.krblrice.com</u> under the head Investor Relations.

This is for your information and record.

Thanking you,

Yours faithfully. For KRBL Limited

Raman Sapra Company Secretary

Encl.: As Above.

# STANDALONE DISCLOSURE OF RELATED PARTY TRANSACTIONS AND BALANCES FOR THE HALF YEAR (OCTOBER 2020 TO MARCH 2021) AND YEAR ENDED 31 MARCH 2021

### PART A: RELATED PARTIES AND THEIR RELATIONSHIPS:

### a) Subsidiaries

KRBL DMCC, Dubai

KRBL LLC, a Subsidiary of KRBL DMCC, Dubai

## b) Key Managerial Personnel's (KMPs):

Mr. Anil Kumar Mittal	:	Chairman & Managing Director	
Mr. Arun Kumar Gupta	:	Joint Managing Director	
Mr. Anoop Kumar Gupta	:	Joint Managing Director	
Ms. Priyanka Mittal	1	Whole Time Director	

## c) Additional related parties (KMPs) as per the Companies Act, 2013 with whom transactions have taken place during the year:

Mr. Rakesh Mehrotra	:	Chief Financial Officer	
Mr. Raman Sapra		Company Secretary	

#### d) Independent Non-Executive Directors:

Mr. Vinod Ahuja	:	Independent Non-Executive Director
Mr. Ashwani Dua	:	Independent Non-Executive Director
Mr. Shyam Arora	:	Independent Non-Executive Director
Mr. Devendra Kumar Agarwal	1	Independent Non-Executive Director
Mr. Alok Sabharwal	12	Independent Non-Executive Director
Ms. Priyanka Sardana	:	Independent Non-Executive Director

#### e) Relatives of KMPs\*:

Mrs. Preeti Mittal	1	Wife of Mr. Anil Kumar Mittal
Mrs. Anulika Gupta	:	Wife of Mr. Arun Kumar Gupta
Mrs. Binita Gupta	:	Wife of Mr. Anoop Kumar Gupta
Mr. Ashish Mittal		Son of Mr. Anil Kumar Mittal
Mr. Kunal Gupta		Son of Mr. Arun Kumar Gupta
Mr. Akshay Gupta	:	Son of Mr. Anoop Kumar Gupta
Mr. Ayush Gupta	:	Son of Mr. Anoop Kumar Gupta
Anoop Kumar Gupta HUF		Mr. Anoop Kumar Gupta is Karta of Anoop Kumar Gupta HUF

### f) Enterprises over which KMPs are able to exercise significant influence\*:

Khushi Ram Behari Lal	:	Partnership Firm in which Mr. Anil K. Mittal, Mr. Arun K. Gupta & Mr. Anoop K. Gupta are Partners.
Adwet Warehousing Private Limited	:	Private Limited Company in which Mr. Anil K. Mittal, Mr. Arun K. Gupta & Mr. Anoop K. Gupta are Directors.
KRBL Foods Limited	:	Public Limited Company in which Mr. Anil K. Mittal, Mr. Arun K. Gupta & Mr. Anoop K. Gupta, Mrs. Preeti Mittal, Mrs. Anulika Gupta & Mrs. Binita Gupta are Directors.
KRBL Infrastructure Limited	:	Public Limited Company in which Mr. Anil K. Mittal, Mr. Arun K. Gupta & Mr. Anoop K. Gupta, Mrs. Preeti Mittal, Mrs. Anulika Gupta & Mrs. Binita Gupta are Directors.
Holistic Farms Private Limited	:	Private Limited Company in which Mr. Anil K. Mittal, Mr. Arun K. Gupta & Mr. Anoop K. Gupta are Directors.

\* This includes only those parties with whom Company had Related Party Transactions.



## PART B: TRANSACTIONS AND BALANCES WITH KEY MANAGERIAL PERSONNEL'S (KMPS) ON STANDALONE BASIS FOR THE HALF YEAR (OCTOBER 2020 TO MARCH 2021) AND YEAR ENDED 31

		(Amounts in R	tupees Lacs)
S.No.	Particulars	Transaction	Transaction
		from October	from Apr
		2020 to	2020 t
		March 2021	March 202
Ι	RELATED PARTY TRANSACTIONS ENTERED DURING THE YEAR		
i	Remuneration on A/c of Salary & Perquisites <sup>1</sup>		
	Mr. Anil Kumar Mittal	72	143
	Mr. Arun Kumar Gupta	82	165
	Mr. Anoop Kumar Gupta	72	143
	Ms. Priyanka Mittal	57	114
	Mr. Raman Sapra	8	1:
	Mr. Rakesh Mehrotra	42	85
	13	332	66.
ii	Rent paid <sup>3</sup> Mr. Anil Kumar Mittal	2	
	Mr. Arun Kumar Gupta	2	
	Mr. Anoop Kumar Gupta	4	
		10	19
iii	Advances adjusted against salary		
	Mr. Rakesh Mehrotra <sup>3</sup>		
		. <del>.</del>	(
iv	Borrowings- Unsecured loans availed		
	Mr. Anil Kumar Mittal	267	867
	Mr. Arun Kumar Gupta	188	978
	Mr. Anoop Kumar Gupta	201	85
		656	2,70
v	Borrowings-Unsecured loans repaid		
	Mr. Anil Kumar Mittal	101	10
	Mr. Arun Kumar Gupta	126	12
	Mr. Anoop Kumar Gupta	93	90
		320	324
II	BALANCES OUTSTANDING AS ON 31 MARCH 2021	ſ	
i	Unsecured borrowings-Current		
	Mr. Anil Kumar Mittal		3,18
	Mr. Arun Kumar Gupta		2,64
	Mr. Anoop Kumar Gupta		3,47
	Ms. Priyanka Mittal		3
ii	Employee related payables		9,337
п	Mr. Anil Kumar Mittal		
	Mr. Arun Kumar Gupta		
	Mr. Anoop Kumar Gupta		
	Ms. Priyanka Mittal		
	Mr. Rakesh Mehrotra <sup>3</sup>		(
	Mr. Raman Sapra		
	•		18

1. Transactions are inclusive of Goods and Services tax.

2. As gratuity and compensated absences are computed for all the employees in aggregate, the amount relating to relatives of KMPs cannot be individually identified.

3. Amounts are below rounding off thresholds adopted by the Company.

4. Personal guarantee has been given by Mr. Anil Kumar Mittal, Mr. Anoop Kumar Gupta and Mr. Arun Kumar Gupta in respect of working capital consortium loan taken by the Company, as at the year ended 31 March 2021, the outstanding amount of loan is ₹ 19,500 lacs (31 March 2020 ₹ 39,308 lacs) and Mr. Ashish Mittal (relative of key managerial personnel) to the extent of the immovable properties as specified in consortium agreement.

5. All related party transactions are at arms length price and in the ordinary course of business.

## PART B: TRANSACTIONS AND BALANCES WITH OTHER RELATED PARTIES ON STANDALONE BASIS FOR THE HALF YEAR (OCTOBER 2020 TO MARCH 2021) AND YEAR ENDED 31 MARCH 2021

(Amounts in Rupees Lacs)

S.No.	Particulars	Entomina /T.	usts over which	Subsidiary	Companico	Other Related Parties		
3.190.	Faruculars			Subsidiary	Companies	Other Related Farties		
			nce is exerised by					
			1Ps				77	
		Transaction from	Transaction from	Transaction from	Transaction from	Transaction from	Transaction from	
		October 2020 to	April 2020 to	October 2020 to	April 2020 to	October 2020 to	April 2020 to	
		March 2021	March 2021	March 2021	March 2021	March 2021	March 2021	
Ι	RELATED PARTY TRANSACTIONS							
	ENTERED DURING THE YEAR							
	ENDED 31 MARCH 2021							
i	Purchase of goods <sup>1</sup>							
-	Khushi Ram Behari Lal	2	2	2	<u>.</u>	-	-	
		2	2	-	-	-	-	
ii	Sale of goods <sup>1</sup>							
	Khushi Ram Behari Lal	462	975		*	100		
	mentalementen en en alterneten antenen antenen antenen antenen en antenen	462	975	14	-			
iii	Arrangement Fees Paid							
	KRBL DMCC	-	-	7	14	ж.	(H)	
	KRBL LLC	<i>7</i> .			42	(A)	(#L	
		-	12	7	56		9	
iv	Rent paid							
	KRBL Infrastructure Limited	157	314	4	(L)	ас. С		
	KRBL Foods Limited	325	651		(m)			
	Adwet Warehousing Private Limited	77	155	¥		Del		
	Holistic Farms Private Limited	24	48		(e)			
	Mrs. Preeti Mittal					1	3	
	Mrs. Anulika Gupta			-	1.0	8	16	
	Mrs. Binita Gupta		-	8		1	2	
	Mr. Ashish Mittal			-	· · · ·	9	18	
	Anoop Kumar Gupta HUF	121	~	-	14	7	14	
		583	1,167	-	12.	26	53	
v	Expense incurred (on behalf of company							
	by others)/by company for others							
			0					
	Khushi Ram Behari Lal <sup>3</sup>	0	0	(176)	(295)	-		
	KRBL DMCC	0	- 0	(176)	(295)	-	-	
:	D	l v	Ū	(170)	(2)3)			
vi	Remuneration on A/c of Salary & $\frac{2}{3}$							
	Perquisites <sup>2</sup>							
	Mr. Ashish Mittal	· · ·		-	-	18	35	
	Mr. Kunal Gupta			110		18	35	
	Mr. Akshay Gupta	175	(R)	- And		18	35	
	Mr. Ayush Gupta		÷	In I -		18 72	35	
		•	-		-	12	140	

### PART B: TRANSACTIONS AND BALANCES WITH OTHER RELATED PARTIES ON STANDALONE BASIS FOR THE HALF YEAR (OCTOBER 2020 TO MARCH 2021) AND YEAR ENDED 31 MARCH 2021

(Amounts in Rupees Lacs)

_							nts in Rupees Lacs)
S.No.	Particulars	1 · · ·	usts over which	Subsidiary	Companies	Other Related Parties	
			nce is exerised by			1	
		KMPs					
		Transaction from	Transaction from	Transaction from	Transaction from	Transaction from	Transaction from
		October 2020 to	April 2020 to	October 2020 to	April 2020 to	October 2020 to	April 2020 to
		March 2021	March 2021	March 2021	March 2021	March 2021	March 2021
vii	Electricity charges paid						
VII	KRBL Infrastucture Limited	7	17	-		-	
		7	17			-	-
viii	Repair and Maintainance paid <sup>1</sup>						
	KRBL Infrastucture Limited	41	82	-		-	-
	The manufacture and the end of the providence of	41	82	-	-	-	-
ix	Sitting fees paid						
	Mr. Vinod Ahuja		(a)	2		1	2
	Mr. Ashwani Dua'	(2) (2)	- 21	-		1	2 2
	Mr. Shyam Arora	(#1)	371	-		1	2
	Mr. Devendra Kumar Agarwal Mr. Alok Sabharwal	-	12	-	· · · ·	1	2
	Mrs. Priyanka Sardana					1	2 2 2
			-	-		6	12
x	Interest paid					Ū	
A	Khushi Ram Behari Lal	48	79			21	
		48	79	-	÷.	8	
xi	Discount allowed on sale of goods						
	Khushi Ram Behari Lal	47	47	-	с. С		
		47	47		11 ( ) 12 (	3	
xii	Advance received against supply of						
	goods						
	Khushi Ram Behari Lal	681	1,823	÷	1997 - 19	-	-
		681	1,823	-	127	-	2
xiii	Advance received against supply of						1 N
	goods returned back						
	Khushi Ram Behari Lal	1,530	1,557	-	-		-
		1,530	1,557	-	-	-	-



#### PART B: TRANSACTIONS AND BALANCES WITH OTHER RELATED PARTIES ON STANDALONE BASIS FOR THE HALF YEAR (OCTOBER 2020 TO MARCH 2021) AND YEAR ENDED 31 MARCH 2021

CDI	D	T		0.1.11	<u> </u>		nts in Rupees Lacs
S.No.	Particulars		usts over which	Subsidiary	Companies	Other Related Parties	
		significant influence is exerised by					
			1Ps				
		Transaction from	Transaction from	Transaction from	Transaction from	Transaction from	Transaction from
		October 2020 to April 2020 to	October 2020 to	April 2020 to	October 2020 to	April 2020 to	
		March 2021	March 2021	March 2021	March 2021	March 2021	March 2021
п	DALANCES OUTSTANDING AS ON	1					
	BALANCES OUTSTANDING AS ON						
	31 MARCH 2021						
i	Receivable on account of Security						
	deposit/Prepaid Lease						
	KRBL Infrastucture Limited		971				-
	i dob milastaciare Emiliea		971				
ii	Receivable (payable)		211		16 <sup>-1</sup>		
	KRBL Infrastucture Limited		(5)		_		
	KRBL DMCC		(0)		(48)		-
			(5)		(48)		
iii	Employee related payables		(0)		()		
	Mr. Ashish Mittal				~		2
	Mr. Kunal Gupta		-				2
	Mr. Akshay Gupta				-		2
	Mr. Ayush Gupta		_		-		2
					-		8
iv	Other balances outstanding at the end of						
	the year, net (payable)/receivable	3					
	Mr. Ashish Mittal <sup>3</sup>		×				0
							0

1. Transactions are inclusive of Goods and Services tax.

2. As gratuity and compensated absences are computed for all the employees in aggregate, the amount relating to relatives of KMPs cannot be individually identified.

3. Amounts are below rounding off thresholds adopted by the Company.

4. Personal guarantee has been given by Mr. Anil Kumar Mittal, Mr. Anoop Kumar Gupta and Mr. Arun Kumar Gupta in respect of working capital consortium loan taken by the Company, as at the year ended 31 March 2021, the outstanding amount of loan is ₹ 19,500 lacs (31 March 2020 ₹ 39,308 lacs) and Mr. Ashish Mittal (relative of key managerial personnel) to the extent of the immovable properties as specified in consortium agreement.

5. All related party transactions are at arms length price and in the ordinary course of business.



## CONSOLIDATED DISCLOSURE OF RELATED PARTY TRANSACTIONS AND BALANCES FOR THE HALF YEAR (OCTOBER 2020 TO MARCH 2021) AND YEAR ENDED 31 MARCH 2021

## PART A: RELATED PARTIES AND THEIR RELATIONSHIPS:

#### a) Key Managerial Personnel's (KMPs):

Mr. Anil Kumar Mittal	1	Chairman & Managing Director	
Mr. Arun Kumar Gupta	181	Joint Managing Director	
Mr. Anoop Kumar Gupta	:	Joint Managing Director	
Ms. Priyanka Mittal	:	Whole Time Director	

# b) Additional related parties (KMPs) as per the Companies Act, 2013 with whom transactions have taken place during the year:

Mr. Rakesh Mehrotra		Chief Financial Officer
Mr. Raman Sapra	:	Company Secretary

#### c) Independent Non-Executive Directors:

Mr. Vinod Ahuja	:	Independent Non-Executive Director
Mr. Ashwani Dua	:	Independent Non-Executive Director
Mr. Shyam Arora	:	Independent Non-Executive Director
Mr. Devendra Kumar Agarwal	(2)	Independent Non-Executive Director
Mr. Alok Sabharwal	:	Independent Non-Executive Director
Ms. Priyanka Sardana	:	Independent Non-Executive Director

#### d) Relatives of KMPs\*:

Mrs. Preeti Mittal	:	Wife of Mr. Anil Kumar Mittal
Mrs. Anulika Gupta	:	Wife of Mr. Arun Kumar Gupta
Mrs. Binita Gupta	:	Wife of Mr. Anoop Kumar Gupta
Mr. Ashish Mittal	:	Son of Mr. Anil Kumar Mittal
Mr. Kunal Gupta	:	Son of Mr. Arun Kumar Gupta
Mr. Akshay Gupta		Son of Mr. Anoop Kumar Gupta
Mr. Ayush Gupta	:	Son of Mr. Anoop Kumar Gupta
Anoop Kumar Gupta HUF	2	Mr. Anoop Kumar Gupta is Karta of Anoop Kumar Gupta HUF

#### e) Enterprises over which KMPs are able to exercise significant influence\*:

Khushi Ram Behari Lal	:	Partnership Firm in which Mr. Anil K. Mittal, Mr. Arun K. Gupta & Mr. Anoop K. Gupta are Partners.
Adwet Warehousing Private Limited	:	Private Limited Company in which Mr. Anil K. Mittal, Mr. Arun K. Gupta & Mr. Anoop K. Gupta are Directors.
KRBL Foods Limited	:	Public Limited Company in which Mr. Anil K. Mittal, Mr. Arun K. Gupta & Mr. Anoop K. Gupta, Mrs. Preeti Mittal, Mrs. Anulika Gupta & Mrs. Binita Gupta are Directors.
KRBL Infrastructure Limited		Public Limited Company in which Mr. Anil K. Mittal, Mr. Arun K. Gupta & Mr. Anoop K. Gupta, Mrs. Preeti Mittal, Mrs. Anulika Gupta & Mrs. Binita Gupta are Directors.
Holistic Farms Private Limited	:	Private Limited Company in which Mr. Anil K. Mittal, Mr. Arun K. Gupta & Mr. Anoop K. Gupta are Directors.

\* This includes only those parties with whom Company had Related Party Transactions.

#### PART B: TRANSACTIONS AND BALANCES WITH KEY MANAGERIAL PERSONNEL'S (KMPS) ON CONSOLIDATED BASIS FOR THE HALF YEAR (OCTOBER 2020 TO MARCH 2021) AND YEAR ENDED 31 MARCH 2021

	WARCH 2021	(Amounts in R	upees Lacs)
S.No.	Particulars	Transaction	Transaction
		from October	from April
		2020 to	2020 to
		March 2021	March 2021
I	RELATED PARTY TRANSACTIONS ENTERED DURING THE YEAR		
i	Remuneration on A/c of Salary & Perquisites <sup>1</sup>		
	Mr. Anil Kumar Mittal	72	143
	Mr. Arun Kumar Gupta	82	165
	Mr. Anoop Kumar Gupta	72	143
	Ms. Priyanka Mittal	57	114
	Mr. Raman Sapra	8	15
	Mr. Rakesh Mehrotra	42 332	85
	<b>n</b>	552	665
ii	Rent paid <sup>3</sup> Mr. Anil Kumar Mittal	2	2
	Mr. Arun Kumar Gupta	2	3
	Mr. Anoop Kumar Gupta	4	8
		10	19
iii	Advances adjusted against salary		
	Mr. Rakesh Mehrotra <sup>3</sup>	122	0
			0
iv	Borrowings- Unsecured loans availed		
	Mr. Anil Kumar Mittal	267	867
	Mr. Arun Kumar Gupta	188	978
	Mr. Anoop Kumar Gupta	201	856
	Personal Income and Income a	656	2,701
v	Borrowings-Unsecured loans repaid Mr. Anil Kumar Mittal	101	101
	Mr. Arun Kumar Gupta	101	101
	Mr. Anoop Kumar Gupta	93	96
		320	324
II	BALANCES OUTSTANDING AS ON 31 MARCH 2021		
i	Unsecured borrowings-Current		
-	Mr. Anil Kumar Mittal		3,189
	Mr. Arun Kumar Gupta		2,644
	Mr. Anoop Kumar Gupta		3,470
	Ms. Priyanka Mittal		34
ii	Employee related payables		9,337
**	Mr. Anil Kumar Mittal	)	7
	Mr. Arun Kumar Gupta		1
	Mr. Anoop Kumar Gupta		7
	Ms. Priyanka Mittal		2
	Mr. Rakesh Mehrotra <sup>3</sup> Mr. Raman Sapra		0

1. Transactions are inclusive of Goods and Services tax.

2. As gratuity and compensated absences are computed for all the employees in aggregate, the amount relating to relatives of KMPs cannot be individually identified.

3. Amounts are below rounding off thresholds adopted by the Company.

4. Personal guarantee has been given by Mr. Anil Kumar Mittal, Mr. Anoop Kumar Gupta and Mr. Arun Kumar Gupta in respect of working capital consortium loan taken by the Company, as at the year ended 31 March 2021, the outstanding amount of loan is ₹ 19,500 lacs (31 March 2020 ₹ 39,308 lacs) and Mr. Ashish Mittal (relative of key managerial personnel) to the extent of the immovable properties as specified in consortium agreement.

5. All related party transactions are at arms length price and in the ordinary course of business.



## PART B: TRANSACTIONS AND BALANCES WITH OTHER RELATED PARTIES ON CONSOLIDATED BASIS FOR THE HALF YEAR (OCTOBER 2020 TO MARCH 2021) AND YEAR ENDED 31 MARCH 2021

(Amounts in Rupees Lacs)

		(Amounts in Rupees Lacs)				
S.No.	Particulars		rusts over which	Other Related Parties		
		significant influence is exerised by				
		KN	1Ps			
		Transaction from	Transaction from	Transaction from	Transaction from	
		October 2020 to	April 2020 to	October 2020 to	April 2020 to	
			March 2021	March 2021	March 2021	
		March 2021	March 2021	March 2021	March 2021	
I	RELATED PARTY TRANSACTIONS					
	ENTERED DURING THE YEAR					
	ENDED 31 MARCH 2021					
i	Purchase of goods <sup>1</sup>					
-	Khushi Ram Behari Lal	2	2	(*)		
		2	2	*	-	
ii	Sale of goods <sup>1</sup>					
	Sale of goods <sup>1</sup> Khushi Ram Behari Lal	462	975	-	-	
		462	975	¥	2	
iii	Rent paid <sup>1</sup>					
	KRBL Infrastructure Limited	157	314		я	
	KRBL Foods Limited	325	651	-		
	Adwet Warehousing Private Limited	77	155			
	Holistic Farms Private Limited	24	48		-	
	Mrs. Preeti Mittal		-	1	3	
	Mrs. Anulika Gupta	20 III III III III III III III III III I		8	16	
	Mrs. Binita Gupta		-	1	2	
	Mr. Ashish Mittal		-	9	18	
	Anoop Kumar Gupta HUF	17 12	4	7	14	
	Alloop Rullar Oupla Hor	583	1,167	26	53	
iv	Expense incurred (on behalf of company	505	1,101			
1V						
	by others)/by company for others					
	Khushi Ram Behari Lal <sup>3</sup>	0	0	3		
		0	0	~	× .	
v	Remuneration on A/c of Salary & $\frac{2}{3}$					
	Perquisites <sup>2</sup>					
	Mr. Ashish Mittal	8		18	35	
	Mr. Kunal Gupta	-	<i>i</i>	18	35	
	Mr. Akshay Gupta	-	¥.	18	35	
	Mr. Ayush Gupta	*		18	35	
		÷.	5 E	72	140	
	Electricity charges paid					
vi	KRBL Infrastucture Limited	7	17	-	-	
	TERMS Innastacture Emilieu	7	17		-	
	Repair and Maintainance paid <sup>4</sup>	,	17			
vii	KRBL Infrastucture Limited	41	82	2	×	
	TELES Innastrator Ennited	41	82	-		
	Sitting face paid	41	02			
viii	Sitting fees paid Mr. Vinod Ahuja		2	1	2	
				1		
	Mr. Ashwani Dua <sup>3</sup> Mr. Shyam Arora			1	2 2 2 2 2 2 2	
	Mr. Devendra Kumar Agarwal		-	1	2	
	Mr. Alok Sabharwal	25	2	1	2	
	Mrs. Priyanka Sardana		÷.	1	2	
		÷1		6	12	
ix	Interest paid				· · · · · ·	
	Khushi Ram Behari Lal	48	79	+	-	
		48	79	-	-	



PART B: TRANSACTIONS AND BALANCES WITH OTHER RELATED PARTIES ON CONSOLIDATED BASIS FOR THE HALF YEAR (OCTOBER 2020 TO MARCH 2021) AND YEAR ENDED 31 MARCH 2021

(Amounts in Rupees Lace					
S.No.	Particulars	Enterprises/Trusts over which significant influence is exerised by KMPs		Other Related Parties	
	r.				
		Transaction from	Second Statement and a second statements	Transaction from	Transaction from
		October 2020 to	April 2020 to	October 2020 to	April 2020 to
		March 2021	March 2021	March 2021	March 2021
x	Discount allowed on sale of goods				
×	Khushi Ram Behari Lal	47	47	2011	
	Knushi Kam Denah Lai	47	47		
xi	Advance received against supply of	47	47		-
XI	goods				
	Khushi Ram Behari Lal	681	1,823	-	
		681	1,823		
xii	Advance received against supply of		,		
	goods returned back				
	Khushi Ram Behari Lal	1,530	1,557	a)	2
		1,530	1,557		a
п	BALANCES OUTSTANDING AS ON				
	31 MARCH 2021				
i	Receivable on account of Security				
	deposit/Prepaid Lease				
	KRBL Infrastucture Limited		971		<u> </u>
			971		¥
ii	Receivable (payable)				
	KRBL Infrastucture Limited		(5)		
			(5)		*
iii	Employee related payables				
	Mr. Ashish Mittal				2
	Mr. Kunal Gupta				2
	Mr. Akshay Gupta		-		2
	Mr. Ayush Gupta		3		2
			đ		8
iv	Other balances outstanding at the end of				
	the year, net (payable)/receivable				

1. Transactions are inclusive of Goods and Services tax.

Mr. Ashish Mittal<sup>3</sup>

As gratuity and compensated absences are computed for all the employees in aggregate, the amount relating to relatives of KMPs cannot
Amounts are below rounding off thresholds adopted by the Company.

4. Personal guarantee has been given by Mr. Anil Kumar Mittal, Mr. Anoop Kumar Gupta and Mr. Arun Kumar Gupta in respect of working capital consortium loan taken by the Company, as at the year ended 31 March 2021, the outstanding amount of loan is ₹ 19,500 lacs (31 March 2020 ₹ 39,308 lacs) and Mr. Ashish Mittal (relative of key managerial personnel) to the extent of the immovable properties as

5. All related party transactions are at arms length price and in the ordinary course of business.



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