



KEI Industries Limited

Regd. Office: D-90, Okhla Industrial Area, Phase – 1 New Delhi – 110020. CIN: L74899DL1992PLC051527. Tel.: +91-11-26818840, 26818642, 26815558, 26815559. Fax: +91-11-26811959, 26817225. Email: info@kei-ind.com Website: www.kei-ind.com

KEI/BSE/2021-22
The General Manager
Listing Operation,
BSE Limited,
P.J.Towers, Dalal Street,
Mumbai – 400 001

Date: 23.06.2021

Sub: Revised Disclosure under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir / Madam,

We would like to inform you that on 09.11.2020, we have submitted disclosure of Related Party Transactions on a consolidated basis for the half-year ended September 30, 2020 (i.e. 01st April, 2020 to 30th September, 2020) under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

But, while we are preparing the same disclosure for the half-year ended March 31, 2021, we noticed that due to the hiding of rows in the excel sheet below mentioned entries were missing by mistake on September 30, 2020 disclosure.

(Rs. In Millions)

S.No.	Particulars	As at 30.09.20
(i)	Equity Share Allotment (KEI ESOS 2015)	
	Key Managerial Personnel	
	Shri Rajeev Gupta	0.24
	Shri Kishore Kunal	0.07
		0.31
(ii)	Security Premium on share allotment (KEI ESOS 2015)	
	Key Managerial Personnel	
	Shri Rajeev Gupta	26.76
	Shri Kishore Kunal	7.58
		34.34

We hereby further confirm that apart from change as stated above, there is no change in the disclosure submitted on 09.11.2020.

For KEI INDUSTRIES LIMITED

(KISHORE KUNAL)
GM (Corporate) & Company Secretary

Works-II : Bhiwadi : SP-920, RIICO Industrial Area, Phase-III, Bhiwadi, Dist. Alwar-301019 (Rajasthan) Tel : 01493-220106, 221731 Fax : 01493-221732.
Works-III : Silvassa : 99/2/7, Madhuban Industrial Estate, Rakholi, Silvassa UT of D & N.H-396240. Telefax: 0091-260-2644404, 2630944,2645896
Branch : Chennai : 27/F-1, first floor, Chakrapani Street, West Mambalam, Chennai-600 033 Tel : 044-24803363 Fax : 044-24803404.
Offices : Mumbai : 101/102, Vastu Shilp, Vastu Enclave, Andheri Pump House, Andheri(East), Mumbai-400093. Tel: 0091-22-2823963/28375642, Fax: 28258277
Kolkata: Arihant Benchmark, 4th Floor, 113-F, Matheshwartola Road, Kolkata-7000466 Telefax: 033-40620820/4062



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Please find attached herewith revised disclosure under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and records.

Thanking You,
Yours faithfully,

For KEI INDUSTRIES LIMITED


(KISHORE KUNAL)
GM (Corporate) & Company Secretary

(KISHORE KUNAL)
GM (Corporate) & Company Secretary

CC:

The Calcutta Stock Exchange Ltd. The Senior Manager, Listing Division, 7, Lyons Range, Kolkata-700001.	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
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KEI INDUSTRIES LIMITED
CONSOLIDATED FINANCIAL STATEMENTS

The Related party disclosures as per Ind AS-24" Related Party Disclosures"		
a)	Name of Related Parties :	
i)	Jointly Controlled Entity	
	Joint Venture	
	Joint Venture of M/s KEI Industries Limited, New Delhi & Brugg Kabel AG Switzerland (Association of Persons)	
	Place of Business/Country of Incorporation	Ownership Interest
	India	As at 30.09.2020
		100% share in Profit/Loss
ii)	Associate	
	KEI Cables SA (PTY) Limited	
	Place of Business/Country of Incorporation	Ownership Interest
	South Africa	As at 30.09.2020
		49%
iii)	Co-Venturer of Joint Venture	
	Brugg Kabel AG Switzerland	
iv)	Key Managerial Personnel (KMP):	Designation
	Shri Anil Gupta	Chairman-cum-Managing Director
	Shri Rajeev Gupta	Executive Director Finance & CFO
	Shri Akshit Diviaj Gupta	Whole Time Director
	Shri Kishore Kunal	GM Corporate & Company Secretary
	Smt. Archana Gupta	Non-Executive Director
	Shri Kishan Gopal Somani	Independent Director
	Shri Pawan Bholusaria	Independent Director
	Shri Sadhu Ram Bansal	Independent Director
	Shri Vikram Bhartia	Independent Director
	Shri Vijay Bhushan	Independent Director
	Smt. Shalini Gupta	Independent Director
	Shri Manoj Kakkar	Director in KEI Cables Australia PTY Limited, Subsidiary Company
	Mr. Michael Wicks	Director in KEI Cables Australia PTY Limited, Subsidiary Company
	Shri Kunal Gupta	Director in KEI Cables SA (PTY) Limited, Associate Company
	Ms. Thavashnee Pillay	Director in KEI Cables SA (PTY) Limited, Associate Company
v)	Other related parties where KMP are interested and transactions have taken place	
	Anil Gupta (HUF)	
	Projection Financial & Management Consultants Private Limited	
	Dhan Versha Agency Private Limited	
vi)	Relatives of KMP with whom transaction have taken place:	
	Smt. Vedika Gupta	
	Shri Sunil Gupta	
	Smt. Shweta Jha	
vii)	Other related parties where relatives of KMP are interested and transactions have taken place	
	Sunil Gupta (HUF)	
viii)	Post employee benefit plan for the benefitted employees	
	KEI Industries Limited Employee Group Gratuity Fund	

FOR KEI INDUSTRIES LIMITED


RAJEEV GUPTA
 EXECUTIVE DIRECTOR (FINANCE) & CFO

KEI INDUSTRIES LIMITED
CONSOLIDATED FINANCIAL STATEMENTS

b) Transactions with related parties for the period ending 30.09.2020 :		₹ In Millions
S.No.	Particulars	As at 30.09.20
(i)	Sales	
	Associate	
	KEI Cables SA (PTY) Limited	19.79
		19.79
(ii)	Interest paid on Deposits/ Unsecured Loan	
	Key Managerial Personnel	
	Shri Anil Gupta	8.77
	Shri Akshit Diviaj Gupta	0.10
		8.87
	Other related parties where KMP are interested	
	Anil Gupta (HUF)	1.42
		1.42
	Relatives of Key Managerial Personnel with whom transaction have taken place	
	Shri Sunil Gupta	0.52
	Smt. Shweta Jha	0.18
		0.70
	Other related parties where relatives of KMP are interested	
	Sunil Gupta (HUF)	0.16
		0.16
(iii)	Interest Income on loan given	
	Jointly Controlled Entity	
	Associate	
	KEI Cables SA (PTY) Limited	0.06
		0.06
(iv)	Lease Rental Paid	
	Key Managerial Personnel	
	Smt. Archana Gupta	0.48
		0.48
	Other related parties where KMP are interested	
	Anil Gupta (HUF)	0.39
	Projection Financial & Management Consultants Private Limited	4.22
	Dhan Versha Agency Private Limited	1.80
		6.41
	Relatives of Key Managerial Personnel with whom transaction have taken place	
	Shri Sunil Gupta	9.00
		9.00
(v)	Managerial Remuneration	
	Key Managerial Personnel	
	Shri Anil Gupta	36.54
	Shri Rajeev Gupta	4.77
	Shri Akshit Diviaj Gupta	2.93
		44.24
(vi)	Employee Benefits Expenses	
	Key Managerial Personnel	
	Shri Kishore Kunal	1.60
		1.60
	Relatives of Key Managerial Personnel with whom transaction have taken place	
	Smt Vedika Gupta	1.12
		1.12
(vii)	Expense on Share Based Payments to Employees	
	Shri Rajeev Gupta	21.02
	Shri Kishore Kunal	5.95
		26.97
(viii)	Director Meeting Fees paid	
	Key Managerial Personnel	
	Smt. Archana Gupta	0.38
	Shri Kishan Gopal Somani	0.30
	Shri Pawan Bholusaria	0.74
	Shri Sadhu Ram Bansal	0.15
	Shri Vikram Bhartia	0.53
	Shri Vijay Bhushan	0.45
	Smt. Shalini Gupta	0.15
		2.70

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(ix)	Equity Share Allotment (KEI ESOS 2015)	
	Key Managerial Personnel	
	Shri Rajeev Gupta	0.24
	Shri Kishore Kunal	0.07
		0.31
(x)	Security Premium on share allotment (KEI ESOS 2015)	
	Key Managerial Personnel	
	Shri Rajeev Gupta	26.76
	Shri Kishore Kunal	7.58
		34.34
(xi)	Deposits/Unsecured Loan received during the period	
	Key Managerial Personnel	
	Shri Anil Gupta	60.00
		60.00
(xii)	Deposits/Unsecured Loan received earlier repaid during the period	
	Relatives of Key Managerial Personnel with whom transaction have taken place	
	Shri Sunil Gupta	13.00
	Shweta Jha	5.00
		18.00
	Other related parties where relatives of KMP are interested	
	Sunil Gupta (HUF)	4.00
		4.00
(xiii)	Outstanding of Security Deposit Given	
	Other related parties where KMP are interested	
	Anil Gupta (HUF)	0.15
	Projection Financial & Management Consultants Private Limited	4.58
		4.73
(xiv)	Maximum Outstanding Balance of security during the period (At fair value)	
	Other related parties where KMP are interested	
	Anil Gupta (HUF)	0.15
	Projection Financial & Management Consultants Private Limited	4.58
		4.73
(xv)	Maximum Outstanding Balance of security during the period(At Cost)	
	Other related parties where KMP are interested	
	Anil Gupta (HUF)	0.15
	Projection Financial & Management Consultants Private Limited	4.77
		4.92
(xvi)	Investment by Loanee in Equity shares of Company	
	Anil Gupta (HUF)	13.62
	Projection Financial & Management Consultants Private Limited	114.20
		127.82
(xvii)	Expenses Payable	
	Key Managerial Personnel	
	Shri Anil Gupta	68.77
	Shri Rajeev Gupta	0.61
	Shri Akshit Diviaj Gupta	0.38
	Shri Kishore Kunal	0.20
		69.96
	Relatives of Key Managerial Personnel with whom transaction have taken place	
	Smt Vedika Gupta	0.16
		0.16
(xviii)	Advance Outstanding	
	Joint Venture	
	Joint Venture of M/s KEI Industries Limited, New Delhi & Brugg Kabel AG Switzerland (Association of Persons)	0.54
		0.54
(xix)	Loan Outstanding	
	Jointly Controlled Entity	
	Associate	
	KEI Cables SA (PTY) Limited	10.23
	Less: Impairment	5.28
		4.95
(xx)	Maximum amount of loan outstanding during the period	
	Jointly Controlled Entity	
	Associate	
	KEI Cables SA (PTY) Limited	10.23
		10.23

FOR KEI INDUSTRIES LIMITED


RAJEEV GUPTA
 EXECUTIVE DIRECTOR (FINANCE) & CFO

