



K.C.P. SUGAR AND INDUSTRIES CORPORATION LTD.

Regd. Office : "Ramakrishna Buildings", Post Box No. 727, No.239, (Old No.183), Anna Salai, Chennai - 600 006.

Ph : 044 2855 5171 to 5176 Fax : 044 2854 6617 E-mail : general@kcpsugar.com, finance@kcpsugar.com

CIN - L15421TN1995PLC033198

November 24, 2022

To

BSE Limited
P J Towers,
Dalal Street,
Fort Mumbai-400001
Scrip Code: 533192

National Stock Exchange of India Ltd
"Exchange Plaza", Plot No. C-1, Block G
Bandra – Kurla Complex, Bandra(East),
Mumbai – 400 051
Symbol: KCPSUGIND

Dear Sir/ Madam,

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

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended September 30, 2022.

Please take the same on record.

Thanking You,
Yours Truly,

Yours Truly,
For K.C.P.Sugar and Industries Corporation Limited

Aravindkumar V
Company Secretary and Compliance officer
Encl: A/M

◇ Leading Manufacturers of Premium Grade Sugars, Rectified Spirit, Anhydrous Alcohol, Extranatural Alcohol, Co2, Calcium Lactate, Bio-Fertilizers, Bio-Compost and Mycorrhiza Inoculum.

Factories at	- Vuyyuru,	Krishna Dist., A.P. - 521 165.	Tel : 08676 232001/02	Fax : 08676 232640
	- Lakshmipuram	Krishna Dist., A.P. - 521 131.	Tel : 08671 222046	Fax : 08671 222640
Engineering Division - Trichy		Tamil Nadu - 620 015.	Tel : 0431 - 2501201	

General Information about company	
Name of The Company	K.C.P. SUGAR AND INDUSTRIES CORPORATION LIMITED
ISE Scrip Code	531195
ISE Symbol	KCPSHIND
NSD Symbol	NO1151113
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

For K.C.P. Sugar and Industries Corporation Limited

Aravind Kumar V

ARAVINDKUMAR V
Company Secretary & Compliance Officer
M.No.: A42531

(I) We declare that the acceptance of fixed deposits by the bank/Non-Banking Finance Company are at the terms uniformly applicable offered to all shareholders/public.	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DRE/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their executive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or any other Executive appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPI disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

For K.C.P. Sugar and Industries Corporation Limited



ARAVINDKUMAR V
Company Secretary & Compliance Officer
M.No.: A42531

Related party transactions												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.										
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to other party as a result of the transaction		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				Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	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 (endusage)
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>																				
1	K.C.P.Sugar And Industries Corporation Limited		The Elmco-K.C.P. Ltd	AAACT2962M	Wholly owned Subsidiary	Any other transaction	Rental Income	3.54	Approved	3.54	0.00	0.00									15	
2	K.C.P.Sugar And Industries Corporation Limited		The Elmco-K.C.P. Ltd	AAACT2962M	Wholly owned Subsidiary	Sale of goods or services		626.61	Approved on order basis	626.61	52.22	242.46										16
3	K.C.P.Sugar And Industries Corporation Limited		The Elmco-K.C.P. Ltd	AAACT2962M	Wholly owned Subsidiary	Purchase of goods or services		70.80	Approved	0.00	0.00	0.00										17
4	K.C.P.Sugar And Industries Corporation Limited		AMETHYST CAFE PRIVATE LIMITED	AAIC46724C	Entities in which Directors are interested	Any other transaction	Rental Income	10.62	Approved	10.62	0.00	0.00										18
5	K.C.P.Sugar And Industries Corporation Limited		Shri. Vinod R. Sethi	BESPS5774Q	Executive Chairman	Remuneration		6.00	Approved	6.00	0.00	0.00										
6	K.C.P.Sugar And Industries Corporation Limited		Smt. Irmgard Velagapudi	AAFPI6691A	Managing Director	Remuneration		24.00	Approved	24.00	0.00	0.00										
7	K.C.P.Sugar And Industries Corporation Limited		Smt. Kiran Velagapudi	AFDPK3995G	Executive Director	Remuneration		18.21	Approved	18.21	0.00	0.00										
8	K.C.P.Sugar And Industries Corporation Limited		Dr. Vithal Rajan	ABMPR8539A	Independent Director	Any other transaction	Sitting Fees	5.23	Approved	5.23	0.00	0.00										
9	K.C.P.Sugar And Industries Corporation Limited		Shri. M.S.V.M Rao	AFOPM9785K	Independent Director	Any other transaction	Sitting Fees	1.20	Approved	1.20	0.00	0.00										
10	K.C.P.Sugar And Industries Corporation Limited		Shri. Pratap K Moturi	AAIPM6535E	Independent Director	Any other transaction	Sitting Fees	1.01	Approved	1.01	0.00	0.00										
11	K.C.P.Sugar And Industries Corporation Limited		Shri. K.R. Adviraham	ADOPAB601L	Independent Director	Any other transaction	Sitting Fees	1.81	Approved	1.81	0.00	0.00										
12	K.C.P.Sugar And Industries Corporation Limited		Shri. Panneer Selvan K	AAGPS400K	Chief Financial officer	Remuneration		11.20	Approved	11.20	0.00	0.00										
13	K.C.P.Sugar And Industries Corporation Limited		Shri. Aravindkumar, V	BLBPA770SD	Company Secretary	Remuneration		5.03	Approved	5.03	0.00	0.00										
14	K.C.P.Sugar And Industries Corporation Limited		Smt. Irmgard Velagapudi	AAFPI6691A	Managing Director	Interest paid		12.78	Approved	12.78	0.00	0.00	Any other	Interest on Fixed Deposits	8.00%	3						
15	K.C.P.Sugar And Industries Corporation Limited		Shri. Panneer Selvan K	AAGPS400K	Chief Financial officer	Interest paid		0.89	Approved	0.89	0.00	0.00	Any other	Interest on Fixed Deposits	8.00%	3						
16	K.C.P.Sugar And Industries Corporation Limited		DURGAMBA INVESTMENT PRIVATE LIMITED	AABCD5483A	Entities in which Directors are interested	Interest paid		18.20	Approved	18.20	0.00	0.00	Any other	Interest on Fixed Deposits	8.00%	3						
17	The Elmco-K.C.P. Ltd		Quality Engineering Works (Firm)	AAAFQ0020E	Entities in which Directors are interested	Purchase of goods or services		161.43	Approved on order basis	161.43	27.63	55.58										25
18	The Elmco-K.C.P. Ltd		Quality Engineering Works (Firm)	AAAFQ0020E	Entities in which Directors are interested	Advance		1.33	Approved on order basis	1.33	152.00	153.33										24
19	K.C.P.Sugar And Industries Corporation Limited		Quality Engineering Works (Firm)	AAAFQ0020E	Entities in which Directors are interested	Purchase of goods or services		10.94	Approved on order basis	10.94	0.00	0.00										23
Total value of transaction during the reporting period										920.03												

For K.C.P. Sugar and Industries Corporation Limited

Aravindkumar V

ARAVINDKUMAR V
 Company Secretary & Compliance Officer
 M.No A42531

Text Block	
Textual Information(1)	Amount Including GST
Textual Information(2)	Amount Including GST
Textual Information(3)	Invoice was not raised prior before 30/09/2017 & Amount Including GST
Textual Information(4)	Amount Including GST
Textual Information(5)	
Textual Information(6)	
Textual Information(7)	
Textual Information(8)	
Textual Information(9)	
Textual Information(10)	
Textual Information(11)	
Textual Information(12)	
Textual Information(13)	
Textual Information(14)	
Textual Information(15)	
Textual Information(16)	
Textual Information(17)	Amount Including GST
Textual Information(18)	Amount Including GST
Textual Information(19)	Amount Including GST

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Aravind Kumar V

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