

KPL/2021-22/BSE
28/07/2021



Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers 25th Floor, Dalal Street Mumbai – 400001 Scrip Code : 530299	National Stock Exchange of India Ltd. Exchange Plaza 5th Floor Plot No. C/1, G Block Bandra Kurla Complex Bandra (E) Mumbai – 400051 Scrip Code : KOTHARIPRO
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Sub: Submission of Disclosure on Related Party Transactions

Dear Sir/Madam,

In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are attaching herewith Related Party Transactions, on consolidated basis, drawn in accordance with applicable accounting standards for the Financial Year ended 31st March, 2021.

We request you to kindly take the same on record.

Thanking you,

For **KOTHARI PRODUCTS LTD.**

A handwritten signature in blue ink, appearing to be 'Raj Kumar Gupta', is written over a circular purple stamp.

(RAJ KUMAR GUPTA)
CS & COMPLIANCE OFFICER
FCS – 3281
Address: "Pan Parag House"
24/19, The Mall,
Kanpur



Regd. Off. : " Pan Parag House", 24/19, The Mall, Kanpur - 208 001 (INDIA)
Phone : +91 512 2312171-72-73-74 • Fax: +91 512 2312058
E-mail: kothari@panparag.com • Website : www.kothariproducs.in
CIN No. - L 16008 UP 1983 PLC 006254

KOTHARI PRODUCTS LIMITED**RELATED PARTIES**

(IND AS- 24)

Reporting Entity : Kothari Products Limited

(a) Person having control/ significant influence over RE or member of KMP

Members of KMP of RE	: Mr. Deepak Kothari Mr. Mitesh Kothari Mr. Pramod Kumar Tandon - Independent Director Dr. Avinash Gupta - Independent Director Mr. Vikas Chaturvedi - Independent Director Smt. Poonam Acharya - Independent Director Mr. Raj Kumar Gupta (Company Secretary) Mr. Anurag Tandon (CFO)
Relatives of KMP of RE	: Smt. Arti Kothari Smt. Hemani Gowani

(b) Entity is related to reporting entity

Subsidiaries	: M.K Web-tech Pvt Ltd-Ceased to be subsidiary w.e.f.23rd March 2021 KPL Exports Limited Kothari Products Singapore Pte Ltd. Pinehills (Singapore) Pte Ltd. Savitrimata Realtors Pvt Ltd.-Ceased to be subsidiary w.e.f.23rd March 2021 Adyashakti Realtor Limited
Associates	: Haraparvati Realtors Pvt Ltd. Shubhadra Realtors Pvt Ltd. Sankhya Realtors Pvt Ltd. SPPL Hotels Pvt Ltd. Sattva Realtors Pvt Ltd.- Ceased to be associate w.e.f. 22nd February 2021 Real Griha Nirman Private Ltd.- Ceased to be associate w.e.f. 22nd February 2021
Person identified in (a) are able to exercise control/significant influence	: Ambakeshwar Realtors Pvt. Ltd. BKC Properties Pvt. Ltd. Camelia Griha Nirman Pvt. Ltd. Dham Securities Pvt. Ltd. DK Web-Tech Pvt. Ltd. Ekta Flavours Pvt. Ltd. Fobos Properties Pvt. Ltd. H & M Housing Finance & Leasing Pvt. Ltd. Harkeshwar Realtors Pvt. Ltd. Kripalu Infratech & Builders Pvt. Ltd. Kothari Detergents Ltd. Lohewala Constructions Pvt. Ltd. Mataji Developers Pvt. Ltd. MK Profinlease Pvt. Ltd. Nine Two Seven Nine Work Avenue Pvt. Ltd. Orbus Property Pvt. Ltd. Pan Parag India Ltd. Salarpuria Consultants Pvt. Ltd. Salarpuria Properties Pvt. Ltd. Salarpuria Grihanirman Pvt. Ltd. Sharda Manshkhilal Kothari Charitable Trust Sequence Properties Pvt. Ltd. SPPL Property Management Pvt. Ltd. Sukhdham Constructions & Developers Ltd. Scaffold properties Pvt. Ltd. Supraja Properties Pvt. Ltd. Venkatesh Griha Nirman Pvt. Ltd. Township Real Estate Developers Pvt. Ltd. Yoga builders Pvt Ltd.

For KOTHARI PRODUCTS LTD.


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Summary of Transactions:-

Particulars	Current Year					Previous Year				
	KMP	Relatives of KMP	Subsidiaries	Associates	Enterprises over which Managerial Personnel are able to exercise significant influence Companies	KMP	Relatives of KMP	Subsidiaries	Associates	Enterprises over which Managerial Personnel are able to exercise significant influence Companies
1) Remuneration Paid										
- Short Term Employee Benefits	8,185,270	-	-	-	-	9,489,780	-	-	-	-
Shri Deepak Kothari	2,400,000	-	-	-	-	2,400,000	-	-	-	-
Shri Mitesh Kothari	1,800,000	-	-	-	-	1,800,000	-	-	-	-
Shri Raj Kumar Gupta	805,253	-	-	-	-	955,380	-	-	-	-
Shri Anurag Tandon	3,180,017	-	-	-	-	4,334,400	-	-	-	-
2) Rent paid	-	960,000	-	-	10,794,905	-	960,000	-	-	10,795,080
Smt. Himani Gowani	-	960,000	-	-	-	-	960,000	-	-	-
M/s Lohewala Constructions Pvt. Ltd.	-	-	-	-	900,000	-	-	-	-	900,000
M/s BKC Properties Pvt. Ltd.	-	-	-	-	3,894,905	-	-	-	-	3,895,080
M/s Sukhdam Constructions & Developers Ltd.	-	-	-	-	6,000,000	-	-	-	-	6,000,000
3) Rent Received	-	-	-	-	314,500	-	-	-	-	312,000
M/s Ekta Flavours Pvt. Ltd.	-	-	-	-	6,000	-	-	-	-	6,000
M/s Kothari Detergents Ltd.	-	-	-	-	6,000	-	-	-	-	6,000
M/s Pan Parag India Ltd.	-	-	-	-	300,000	-	-	-	-	300,000
M/s Kripalu Infratech & Builders Pvt. Ltd.	-	-	-	-	2,500	-	-	-	-	-
4) Sale of Goods/Services	-	-	-	-	1,898,730	-	-	-	-	999,892
M/s Sharda Manskhilal Kothari Charitable Trust	-	-	-	-	1,898,730	-	-	-	-	999,892
5) Sale of Shares (Investment)	125,000	-	-	-	400,255,000	-	-	-	-	-
Shri Mitesh Kothari	125,000	-	-	-	-	-	-	-	-	-
M/s Salarpuria Consultants Pvt. Ltd.	-	-	-	-	35,200,000	-	-	-	-	-
M/s Yoga builders Pvt. Ltd.	-	-	-	-	35,200,000	-	-	-	-	-
M/s Orbus Property Pvt. Ltd.	-	-	-	-	134,805,000	-	-	-	-	-
M/s Fobos Properties Pvt. Ltd.	-	-	-	-	96,365,000	-	-	-	-	-
M/s Mataji Developers Pvt. Ltd.	-	-	-	-	98,685,000	-	-	-	-	-
6) Loans Payable:-										
(A) Loan Received During the year	373,327,004	-	-	-	1,145,918,458	349,816,040	1,886,629	-	-	457,194,379
Shri Deepak Kothari	60,078,962	-	-	-	-	50,216,040	-	-	-	-
Shri Mitesh Kothari	313,248,042	-	-	-	-	299,600,000	-	-	-	-
Smt. Arti Kothari	-	-	-	-	-	-	1,886,629	-	-	-
M/s Salarpuria Consultants Pvt. Ltd.	-	-	-	-	109,907,943	-	-	-	-	39,956,433
M/s Yoga builders Pvt. Ltd.	-	-	-	-	138,619,883	-	-	-	-	219,669,883
M/s Township Real Estate Developers Pvt. Ltd.	-	-	-	-	35,926,449	-	-	-	-	36,265,318
M/s MK Profinlease Pvt. Ltd.	-	-	-	-	82,628,497	-	-	-	-	81,535,295
M/s H & M Housing Finance & Leasing Pvt. Ltd.	-	-	-	-	64,646,799	-	-	-	-	63,815,660
M/s Carmelia Griha Nirman Pvt. Ltd.	-	-	-	-	14,188,887	-	-	-	-	15,951,790
M/s Pan Parag India Ltd. (Debentures Issued)	-	-	-	-	100,000,000	-	-	-	-	-
The Two Seven Nine Work Avenue Pvt. Ltd. (Debentures Issued)	-	-	-	-	100,000,000	-	-	-	-	-
M/s Scaffold properties Pvt. Ltd. (Debentures Issued)	-	-	-	-	100,000,000	-	-	-	-	-
Township Real Estate Developers Pvt. Ltd. (Debentures Issued)	-	-	-	-	100,000,000	-	-	-	-	-
M/s Yoga builders Pvt. Ltd. (Debentures Issued)	-	-	-	-	250,000,000	-	-	-	-	-
M/s Salarpuria Consultants Pvt. Ltd. (Debentures Issued)	-	-	-	-	50,000,000	-	-	-	-	-
(B) Repayment of Loans During the year	1,926,370,000	-	-	-	446,524,620	1,364,147,616	-	-	-	45,648,248
Shri Deepak Kothari	373,000,000	-	-	-	-	843,733,616	-	-	-	-
Shri Mitesh Kothari	1,553,370,000	-	-	-	-	520,414,000	-	-	-	-
M/s Salarpuria Consultants Pvt. Ltd.	-	-	-	-	110,156,433	-	-	-	-	14,725,630
M/s Yoga builders Pvt. Ltd.	-	-	-	-	138,813,883	-	-	-	-	21,511,973
M/s Township Real Estate Developers Pvt. Ltd.	-	-	-	-	36,265,318	-	-	-	-	2,268,493

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M/s MK Profinlease Pvt. Ltd.	-	-	-	-	81,535,295	-	-	-	-	429,807
M/s H & M Housing Finance & Leasing Pvt. Ltd.	-	-	-	-	63,815,660	-	-	-	-	679,080
M/s Camelia Griha Nirman Pvt. Ltd.	-	-	-	-	15,938,031	-	-	-	-	6,033,265
(C) Loans Payable-Closing Balance	2,055,116,402	502,200	-	252,722,935	7,315,466,758	2,428,396,215	2,249,020	-	392,226,111	7,736,555,679
Shri Deepak Kothari	217,535,093	-	-	-	-	530,445,371	-	-	-	-
Shri Mitesh Kothari	1,837,581,309	-	-	-	-	1,897,950,844	-	-	-	-
Smt. Arti Kothari	-	502,200	-	-	-	-	2,249,020	-	-	-
M/s Salarpuria Consultants Pvt. Ltd.	-	-	-	-	479,507,943	-	-	-	-	479,756,433
M/s Yoga builders Pvt. Ltd.	-	-	-	-	828,219,883	-	-	-	-	828,413,883
M/s Township Real Estate Developers Pvt. Ltd.	-	-	-	-	435,926,449	-	-	-	-	438,560,318
M/s MK Profinlease Pvt. Ltd.	-	-	-	-	942,728,497	-	-	-	-	941,635,295
M/s H & M Housing Finance & Leasing Pvt. Ltd.	-	-	-	-	737,546,799	-	-	-	-	736,715,660
M/s Camelia Griha Nirman Pvt. Ltd.	-	-	-	-	177,335,887	-	-	-	-	179,085,031
M/s Harkeshwar Realtors Pvt. Ltd.	-	-	-	-	-	-	-	-	-	50,296,483
M/s Salarpuria Grihanirman Pvt. Ltd.	-	-	-	-	-	-	-	-	-	1,006,745,702
M/s Salarpuria Properties Pvt. Ltd.	-	-	-	-	-	-	-	-	-	1,625,209
M/s SPPL Property Management Pvt. Ltd.	-	-	-	-	-	-	-	-	-	59,520,365
M/s Haraparvati Realtors Pvt Ltd. (Debentures Issued)	-	-	-	252,722,935	-	-	-	-	392,226,111	-
M/s BKC Properties Pvt. Ltd.(Debentures Issued)	-	-	-	-	412,855,000	-	-	-	-	412,855,000
M/s DK Web-Tech Pvt. Ltd.(Debentures Issued)	-	-	-	-	50,450,000	-	-	-	-	50,450,000
M/s MK Profinlease Pvt. Ltd.(Debentures Issued)	-	-	-	-	343,420,000	-	-	-	-	343,420,000
M/s Scaffold properties Pvt. Ltd.(Debentures Issued)	-	-	-	-	470,790,000	-	-	-	-	370,790,000
M/s Salarpuria Consultants Pvt. Ltd.(Debentures Issued)	-	-	-	-	150,324,400	-	-	-	-	100,324,400
M/s Township Real Estate Developers Pvt. Ltd.(Debentures Issued)	-	-	-	-	360,020,000	-	-	-	-	260,020,000
M/s H & M Housing Finance & Leasing Pvt. Ltd.(Debentures Issued)	-	-	-	-	240,260,000	-	-	-	-	240,260,000
M/s Fobos Properties Pvt. Ltd.(Debentures Issued)	-	-	-	-	45,682,500	-	-	-	-	45,682,500
M/s Orbus Property Pvt. Ltd.(Debentures Issued)	-	-	-	-	24,981,000	-	-	-	-	24,981,000
M/s Sequence Properties Pvt. Ltd.(Debentures Issued)	-	-	-	-	28,047,700	-	-	-	-	28,047,700
M/s Venkatesh Griha Nirman Pvt. Ltd.(Debentures Issued)	-	-	-	-	32,909,700	-	-	-	-	32,909,700
M/s Ambakeshwar Realtors Pvt. Ltd.(Debentures Issued)	-	-	-	-	21,693,500	-	-	-	-	21,693,500
M/s Camelia Griha Nirman Pvt. Ltd.(Debentures Issued)	-	-	-	-	158,053,000	-	-	-	-	158,053,000
M/s Dham Securities Pvt. Ltd.(Debentures Issued)	-	-	-	-	122,671,000	-	-	-	-	122,671,000
M/s The Two Seven Nine Work Avenue Pvt. Ltd.(Debentures Issued)	-	-	-	-	285,670,000	-	-	-	-	185,670,000
M/s Supraja Properties Pvt. Ltd.(Debentures Issued)	-	-	-	-	91,410,000	-	-	-	-	91,410,000
M/s Ekta Flavours Pvt. Ltd.(Debentures Issued)	-	-	-	-	51,963,500	-	-	-	-	51,963,500
M/s Yoga builders Pvt. Ltd.(Debentures Issued)	-	-	-	-	273,600,000	-	-	-	-	23,600,000
M/s Pan Parag India Ltd.(Debentures Issued)	-	-	-	-	540,000,000	-	-	-	-	440,000,000
M/s Kothari Detergents Ltd.(Debentures Issued)	-	-	-	-	4,600,000	-	-	-	-	4,600,000
M/s Lohewala Constructions Pvt. Ltd.(Debentures Issued)	-	-	-	-	4,800,000	-	-	-	-	4,800,000
7) Loans Receivable:-										
(A) Loan Given During the year				7,280,250					42,152,978	
M/s Sattva Realtors Pvt Ltd.	-	-	-	6,973,211	-	-	-	-	41,881,148	-
M/s Real Griha Nirman Private Ltd.	-	-	-	307,039	-	-	-	-	271,830	-
(B) Repayment of Loans During the year										
(C) Loans Receivable-Closing Balance				603,997,384					596,717,134	
M/s M.K Web-tech Pvt Ltd	-	-	-	-	-	30,180,909	-	-	-	-
M/s Savitrimata Realtors Pvt Ltd.	-	-	-	-	-	18,617,851	-	-	-	-
M/s KPL Exports Limited	-	-	-	-	-	-	-	-	-	-
M/s Sankhya Realtors Pvt Ltd.	-	-	-	336,224,002	-	-	-	-	336,224,002	-
M/s Sattva Realtors Pvt Ltd.	-	-	-	48,854,359	-	-	-	-	41,881,148	-
M/s Shubhadra Realtors Pvt Ltd.	-	-	-	215,594,400	-	-	-	-	215,594,400	-
M/s Real Griha Nirman Private Ltd.	-	-	-	3,324,623	-	-	-	-	3,017,584	-
8) Outstanding Payable:-										
(A) Credited During the year (Rent)		282,000					282,000			
Smt. Arti Kothari	-	282,000	-	-	-	-	282,000	-	-	-
(B) Paid During the year (Rent)		553,000								
Smt. Arti Kothari	-	553,000	-	-	-	-	-	-	-	-

FOR KOTHARI PRODUCTS LTD.
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(C) Outstanding Payable-Closing Balance	-	12,000	-	-	-	-	283,000	-	-	-
Smt. Arti Kothari	-	12,000	-	-	-	-	283,000	-	-	-
9) Interest Income	-	-	-	7,870,541	94,840	-	-	-	2,392,197	3,691,012
M/s M.K Web-tech Pvt Ltd	-	-	-	-	49,006	-	-	-	-	1,999,887
M/s Savitrimata Realtors Pvt Ltd.	-	-	-	-	45,834	-	-	-	-	1,691,125
M/s Real Griha Nirman Private Ltd.	-	-	-	331,934	-	-	-	-	302,033	-
M/s Sattva Realtors Pvt Ltd.	-	-	-	7,538,607	-	-	-	-	2,090,164	-
10) Interest Cost	36,842	214,908	-	4,220,603	358,407,509	691	149,482	-	4,820,000	374,414,796
Shri Deepak Kothari	1,314	-	-	-	-	691	-	-	-	-
Shri Mitesh Kothari	35,528	-	-	-	-	-	-	-	-	-
Smt. Arti Kothari	-	214,908	-	-	-	-	149,482	-	-	-
M/s Haraparvati Realtors Pvt Ltd.	-	-	-	4,220,603	-	-	-	-	4,820,000	-
M/s Salarpuria Consultants Pvt. Ltd.	-	-	-	-	43,897,714	-	-	-	-	44,173,814
M/s Yoga builders Pvt Ltd.	-	-	-	-	75,799,870	-	-	-	-	76,015,426
M/s Township Real Estate Developers Pvt. Ltd.	-	-	-	-	39,918,277	-	-	-	-	42,844,798
M/s MK Profinlease Pvt. Ltd.	-	-	-	-	91,809,441	-	-	-	-	90,594,772
M/s H & M Housing Finance & Leasing Pvt. Ltd.	-	-	-	-	71,829,777	-	-	-	-	70,906,289
M/s Camelia Griha Nirman Pvt. Ltd.	-	-	-	-	14,595,430	-	-	-	-	16,538,923
M/s Salarpuria Properties Pvt. Ltd.	-	-	-	-	-	-	-	-	-	172,502
M/s SPPL Property Management Pvt. Ltd.	-	-	-	-	-	-	-	-	-	5,368,272
M/s Harkeshwar Realtors Pvt. Ltd.	-	-	-	-	-	-	-	-	-	368,000
M/s Salarpuria Grihanirman Pvt. Ltd.	-	-	-	-	-	-	-	-	-	6,875,000
M/s BKC Properties Pvt. Ltd.	-	-	-	-	3,950,000	-	-	-	-	3,950,000
M/s DK Web-Tech Pvt. Ltd.	-	-	-	-	500,000	-	-	-	-	500,000
M/s MK Profinlease Pvt. Ltd.	-	-	-	-	2,800,000	-	-	-	-	2,800,000
M/s Scaffold properties Pvt. Ltd.	-	-	-	-	3,100,000	-	-	-	-	3,100,000
M/s Salarpuria Consultants Pvt. Ltd.	-	-	-	-	916,000	-	-	-	-	916,000
M/s Township Real Estate Developers Pvt. Ltd.	-	-	-	-	1,800,000	-	-	-	-	1,800,000
M/s H & M Housing Finance & Leasing Pvt. Ltd.	-	-	-	-	1,400,000	-	-	-	-	1,400,000
M/s Fobos Properties Pvt. Ltd.	-	-	-	-	425,000	-	-	-	-	425,000
M/s Orbus Property Pvt. Ltd.	-	-	-	-	90,000	-	-	-	-	90,000
M/s Sequence Properties Pvt. Ltd.	-	-	-	-	53,000	-	-	-	-	53,000
M/s Venkatesh Griha Nirman Pvt. Ltd.	-	-	-	-	233,000	-	-	-	-	233,000
M/s Ambakeshwar Realtors Pvt. Ltd.	-	-	-	-	215,000	-	-	-	-	215,000
M/s Camelia Griha Nirman Pvt. Ltd.	-	-	-	-	1,170,000	-	-	-	-	1,170,000
M/s Dham Securities Pvt. Ltd.	-	-	-	-	1,190,000	-	-	-	-	1,190,000
M/s Nine Two Seven Nine Work Avenue Pvt. Ltd.	-	-	-	-	1,300,000	-	-	-	-	1,300,000
M/s Supraja Properties Pvt. Ltd.	-	-	-	-	900,000	-	-	-	-	900,000
M/s Ekta Flavours Pvt. Ltd.	-	-	-	-	515,000	-	-	-	-	515,000
11) Director Sitting Fees	36,000	-	-	-	-	30,000	-	-	-	-
Shri Pramod Kumar Tandon	15,000	-	-	-	-	12,000	-	-	-	-
Dr. Avinash Gupta	6,000	-	-	-	-	3,000	-	-	-	-
Shri Vikas Chaturvedi	9,000	-	-	-	-	12,000	-	-	-	-
Smt. Poonam Acharya	6,000	-	-	-	-	3,000	-	-	-	-
12) Corporate Guarantee Given to Banks	-	-	-	-	-	-	-	-	-	-
(A) Corporate Guarantee Cancelled During the year	-	-	1,788,703,000	-	-	-	-	1,981,568,561	-	-
On behalf of M/s Kothari Products Singapore Pte Ltd.	-	-	1,788,703,000	-	-	-	-	1,981,568,561	-	-
During the year	-	-	-	-	-	-	-	(138,342,600)	-	-
On behalf of M/s Kothari Products Singapore Pte Ltd.	-	-	-	-	-	-	-	(138,342,600)	-	-
(C) Corporate Guarantee- At the End of the year	-	-	4,400,880,000	4,206,100,000	-	-	-	6,205,043,000	4,206,100,000	-
On behalf of M/s Kothari Products Singapore Pte Ltd.	-	-	590,880,000	-	-	-	-	2,395,043,000	-	-
On behalf of M/s KPL Exports Limited	-	-	3,810,000,000	-	-	-	-	3,810,000,000	-	-
On behalf of M/s Haraparvati Realtors Pvt Ltd.	-	-	-	1,950,000,000	-	-	-	-	1,950,000,000	-
On behalf of M/s SPPL Hotels Pvt Ltd.	-	-	-	2,256,100,000	-	-	-	-	2,256,100,000	-

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