

Series: Eq.

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

530813

*

Symbol: KRBL

National Stock Exchange of India Limited "Exchange Plaza", C-1, Block-G Bandra-Kurla Complex Bandra (E) Mumbai-400051

Dear Sir/Madam,

Scrip Code:

1

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 www.krblrice.com 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		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	:	Independent Non-Executive Director
Mr. Alok Sabharwal		Independent Non-Executive Director
Ms. Priyanka Sardana	:	Independent Non-Executive Director
ivis. Friyarika Sardaria		independent Non-Executive Director

e) 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		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 i	tupees 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 ¹		
	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	85
		332	665
ii	Rent paid ³		
	Mr. Anil Kumar Mittal	2	3
	Mr. Arun Kumar Gupta	4	8
	Mr. Anoop Kumar Gupta	4 10	8 19
iii	Advances adjusted against salary	10	19
***	Mr. Rakesh Mehrotra ³		0
	IVII. Nakesii ivieliiotia		0
iv	Borrowings- Unsecured loans availed		v
	Mr. Anil Kumar Mittal	267	867
	Mr. Arun Kumar Gupta	188	978
	Mr. Anoop Kumar Gupta	201	856
		656	2,701
v	Borrowings-Unsecured loans repaid	"	_,,,,
	Mr. Anil Kumar Mittal	101	101
	Mr. Arun Kumar Gupta	126	127
	Mr. Anoop Kumar Gupta	93	96
		320	324

II	BALANCES OUTSTANDING AS ON 31 MARCH 2021	
i	Unsecured borrowings-Current Mr. Anil Kumar Mittal Mr. Arun Kumar Gupta Mr. Anoop Kumar Gupta Ms. Priyanka Mittal	3,189 2,644 3,470 34 9,33 7
ii	Employee related payables Mr. Anil Kumar Mittal Mr. Arun Kumar Gupta Mr. Anoop Kumar Gupta Ms. Priyanka Mittal Mr. Rakesh Mehrotra ³ Mr. Raman Sapra	7 1 7 2 0 1 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

S.No.	Particulars	Enterprises/Tr	usts over which	Subsidiary	Companies	Other Rela	ited Parties
		significant influence is exerised by					
		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
I	RELATED PARTY TRANSACTIONS						
1 1	ENTERED DURING THE YEAR		ľ				
	ENDED 31 MARCH 2021						
i	Purchase of goods ¹						
^	Khushi Ram Behari Lal	2	2	1	22	_	_
		2	2 2	-	-	-	-
ii	Sale of goods ¹						
	Khushi Ram Behari Lal	462	975	-		**	
1		462	975		-	-1	-
iii	Arrangement Fees Paid		l l				
	KRBL DMCC		(2)	7	14	S#	-
	KRBL LLC	2		7	42 56		(d.
i	Rent paid ¹	-	-	/	30		_
iv	KRBL Infrastructure Limited	157	314		629		
	KRBL Foods Limited	325	651				
	Adwet Warehousing Private Limited	77	155				
1	Holistic Farms Private Limited	24	48				
	Mrs. Preeti Mittal	-	-		-	1	3
	Mrs. Anulika Gupta	- 1	-	-		8	16
	Mrs. Binita Gupta	-	-	2		1	2
	Mr. Ashish Mittal		4	-		9	18
	Anoop Kumar Gupta HUF	127		-	194	7	14
		583	1,167	-	14.	26	53
v	Expense incurred (on behalf of company						
	by others)/by company for others						
1	Khushi Ram Behari Lal ³	0	0		012	(68)	600
	KRBL DMCC	0	0	(176)	(295)		-
	IGGE DIVICE	0	0	(176)	(295) (295)	E.	12g
vi	Remuneration on A/c of Salary &	Ĭ.			` ′		
	Perquisites ²						
	Mr. Ashish Mittal	-	_	_		18	35
	Mr. Kunal Gupta					18	35
	Mr. Akshay Gupta	-	-	LIDO	_	18	35 35
	Mr. Ayush Gupta	125	3	19/1		18	35
	,	•	-	12/ - 1	7	72	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

S.No.	Particulars	Enterprises/Tr	rusts over which	Subsidiary	Companies	Other Rela	ited Parties	
	significant influence is				•			
			KMPs					
		Transaction from						
		October 2020 to	April 2020 to	October 2020 to	April 2020 to	October 2020 to	April 2020 to	
		March 2021						
vii	Electricity charges paid							
VII	KRBL Infrastucture Limited	7	17	_		_		
		7	17			12		
viii	Repair and Maintainance paid	1						
****	KRBL Infrastucture Limited	41	82	_		-	_	
		41	82	-	-	-	_	
ix	Sitting fees paid							
	Sitting fees paid Mr. Vinod Ahuja	120	14	2	12°	1	2	
	Mr. Ashwani Dua ³	120	-21	ė.	4	1	2	
	Mr. Shyam Arora	82.0	(#)	-	-	1	2	
	Mr. Devendra Kumar Agarwal	-	120	-	-	1	2	
	Mr. Alok Sabharwal Mrs. Priyanka Sardana	8.		E	3.	1	2 2	
	IVIIS. I IIyalika Saldalia				121	6	12	
x	Interest paid	1.32.11	7437			Ů		
Α	Khushi Ram Behari Lal	48	79			9	ш	
	Train Beliam Bai	48	79	2	·	-		
xi	Discount allowed on sale of goods							
	Khushi Ram Behari Lal	47	47	-	-	-	듼	
		47	47		¥	3		
xii	Advance received against supply of							
	goods							
	Khushi Ram Behari Lal	681	1,823		~		-	
		681	1,823	-	2	-	2	
xiii	Advance received against supply of							
	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

S.No.	Particulars	Enterprises/Tr	usts over which	Subsidiary	Companies	Other Rela	ited Parties
		significant influer	ace is exerised by				
		KM	IPs				
		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
	BALANCES OUTSTANDING AS ON						
	31 MARCH 2021						
i	Receivable on account of Security						
	deposit/Prepaid Lease						
	KRBL Infrastucture Limited		971				_
			971				-
ii	Receivable (payable)						
	KRBL Infrastucture Limited		(5)		_		
	KRBL DMCC				(48)		*
			(5)		(48)		
iii	Employee related payables						
	Mr. Ashish Mittal		(*)		€		2
l .	Mr. Kunal Gupta		181				2
	Mr. Akshay Gupta						2
	Mr. Ayush Gupta		-		:*:		2
					- ,		8
iv	Other balances outstanding at the end of						
1	the year, net (payable)/receivable	9					
	Mr. Ashish Mittal ³		- 11 - I				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	140	Chairman & Managing Director
Mr. Arun Kumar Gupta	1	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	4	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	1	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		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

		(Amounts in R	
S.No.	Particulars	Transaction	Transaction
		from October	from April
100		2020 to	2020 to
		March 2021	March 2021
I	RELATED PARTY TRANSACTIONS ENTERED DURING THE YEAR		
i	Remuneration on A/c of Salary & Perquisites ¹		
-	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	85
		332	665
ii	Rent paid ³		1
••	Mr. Anil Kumar Mittal	2	3
	Mr. Arun Kumar Gupta	4	8
	Mr. Anoop Kumar Gupta	4	8
***	A.1	10	19
iii	Advances adjusted against salary		
	Mr. Rakesh Mehrotra ³	(47	0
		381	0
iv	Borrowings- Unsecured loans availed		
= 1	Mr. Anil Kumar Mittal	267	867
	Mr. Arun Kumar Gupta	188	978
1	Mr. Anoop Kumar Gupta	201	856
	D 11	656	2,701
v	Borrowings-Unsecured loans repaid Mr. Anil Kumar Mittal	101	101
	Mr. Arun Kumar Gupta	101	101
	Mr. Anoop Kumar Gupta	126 93	127 96
	Mi. Mioop Rumar Oupta	320	324
II	BALANCES OUTSTANDING AS ON 31 MARCH 2021		
i	Unsecured borrowings-Current Mr. Anil Kumar Mittal		2 100
	Mr. Arun Kumar Gupta		3,189 2,644
	Mr. Anoop Kumar Gupta		3,470
	Ms. Priyanka Mittal		34
			9,337
ii	Employee related payables		
	Mr. Anil Kumar Mittal		7
	Mr. Arun Kumar Gupta		1 7
27	Mr. Anoop Kumar Gupta Ms. Priyanka Mittal		7 2
	Mr. Rakesh Mehrotra ³		0
	Mr. Raman Sapra		1
			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 CONSOLIDATED BASIS FOR THE HALF YEAR (OCTOBER 2020 TO MARCH 2021) AND YEAR ENDED 31 MARCH 2021

					its in Rupees Lacs)
S.No.	Particulars	Enterprises/Trusts over which		Other Related Parties	
			nce 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
1		737 54.7		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 ¹				
,	Khushi Ram Behari Lal	2.	2	-	
	Kildsiii Kaili Dellati Lai	2 2	$\frac{1}{2}$		-
ii	Sala of coods	_ \			
	Sale of goods ¹ Khushi Ram Behari Lal	462	975		
	Knushi kam benari Lai	462	975	751	
	n	402	715		
iii	Rent paid 1	4.57	24.4		
	KRBL Infrastructure Limited	157	314	(*)	
	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	i#	i .	8	16
	Mrs. Binita Gupta	38	-	1	2
	Mr. Ashish Mittal			9	18
	Anoop Kumar Gupta HUF	3	4.	7	14
	•	583	1,167	26	53
iv	Expense incurred (on behalf of company				66
	by others)/by company for others				
	Khushi Ram Behari Lal ³	0	0	17	
	Remuneration on A/c of Salary &	U	U		*
v					
	Perquisites ²				
	Mr. Ashish Mittal	*	*	18	35
	Mr. Kunal Gupta	*		18	35
	Mr. Akshay Gupta	-	¥.	18	35
	Mr. Ayush Gupta	*		18	35
		*	+	72	140
vi	Electricity charges paid	-	47		
	KRBL Infrastucture Limited	7	17		-
		7	17	-	
vii	Repair and Maintainance paid				
	KRBL Infrastucture Limited	41	82	¥	*
		41	82	-	
viii	Sitting fees paid				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	Mr. Vinod Ahuja	4	-	1	2
	Mr. Ashwani Dua ³	2	2	1	2
11 7	Mr. Shyam Arora	-		1	2
	Mr. Devendra Kumar Agarwal	*	24	1	2
	Mr. Alok Sabharwal	==	÷	1	2
	Mrs. Priyanka Sardana			1	2
		₩.		6	12
ix	Interest paid				1
	Khushi Ram Behari Lal	48	79	4	
1	INIUSIII IXIII DEIIAII LAI	10			



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)						
S.No.	Particulars		rusts over which	Other Related Parties			
	κ.	significant influence is exerised by					
l		KMPs					
		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		
x	Discount allowed on sale of goods						
	Khushi Ram Behari Lal	47	47	340 I			
	Thistin Fam Somma Sin	47	47	(27.1	실		
xi	Advance received against supply of	""	.,		7		
^1	goods						
	Khushi Ram Behari Lal	681	1,823	-	_		
		681	1,823		g .		
xii	Advance received against supply of		,				
	goods returned back						
	Khushi Ram Behari Lal	1,530	1,557	91	2		
		1,530	1,557	2	9		
11	BALANCES OUTSTANDING AS ON						
11	31 MARCH 2021						
	MARCH 2021						
i	Receivable on account of Security						
	deposit/Prepaid Lease						
	KRBL Infrastucture Limited		971		w.		
			971		=		
ii	Receivable (payable)		7/1		-		
11	KRBL Infrastucture Limited		(5)				
			(5)		*		
iii	Employee related payables		(3)				
111	Mr. Ashish Mittal				2		
	Mr. Kunal Gupta		S 5		2		
	Mr. Akshay Gupta				2		
	Mr. Ayush Gupta		-		2		
	Line and Capital			4	8		
iv	Other balances outstanding at the end of		-				
	the year, net (payable)/receivable						
ľ	Mr. Ashish Mittal ³				0		
	IVII. Ashisii IVIIIIXII	_ =			0		
					U		

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

