

KET/SEC/SE/2022-23/38

BSE Limited

Floor 25, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001

Scrip Code: 524109

November 14, 2022

National Stock Exchange India Ltd.

Exchange Plaza, C-1, Block-G, Bandra Kurla Complex, Bandra (East),

Mumbai-400051

Stock Code: KABRAEXTRU

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

Dear Sir,

In pursuance 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.

This is for your information and records.

Thanking you,

Yours faithfully,

For Kabra Extrusiontechnik Limited

Antony Alapat **Company Secretary**

www.kolsite.com A Kolsite Group Company

Kabra Extrusiontechnik Ltd.

Fortune Terraces, B wing, 10th Floor, Link Road, Opp. Citi Mall,

Andheri (West), Mumbai - 400 053. Maharashtra, India.

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CIN - L28900MH1982PLC028535



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.

												details need to be disclosed only once, during the reporting period when such transaction was undertaked									
	Details of the party (listed entity /subsidiary) entering into the transaction	diary) o the Details of the counterparty				Value of the related			In case are due to party as of the tra	to either	incurred to	y financial indo make or give te deposits, ad investments	loans,	inter-	Details of the		ter-corpo investme		s, advances		
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party	Details of other related party transaction	party	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
1	KABRA EXTRUSIONTECHNIK LIMITED	PLASTIBLENDS INDIA LTD	Promoter Group Member	Sale of goods or services		2000	Approved by Audit Committee on 21-01- 2022	50.07	12.03	0										Textual Information(1)	
2	KABRA EXTRUSIONTECHNIK LIMITED	PLASTIBLENDS INDIA LTD	Promoter Group Member	Purchase of goods or services		150	Approved by Audit Committee on 21-01- 2022	17	-1.21	-1.97										Textual Information(2)	
3	KABRA EXTRUSIONTECHNIK LIMITED	PLASTIBLENDS INDIA LTD	Promoter Group Member	Any other transaction	Rent Paid	18	Approved by Audit Committee on 21-01- 2022	6.89	0	0										Textual Information(3)	
4	KABRA EXTRUSIONTECHNIK LIMITED	PLASTIBLENDS INDIA LTD	Promoter Group Member	Any other transaction	Rent Received	12	Approved by Audit Committee on 21-01- 2022	2.36	0	0										Textual Information(4)	
5	KABRA EXTRUSIONTECHNIK LIMITED	PLASTIBLENDS INDIA LTD	Promoter Group Member	Any other transaction	Common Services	30	Approved by Audit Committee on 21-01- 2022	9.33	0	8.87										Textual Information(5)	
6	KABRA EXTRUSIONTECHNIK LIMITED	PENTA AUTO FEEDING INDIA LIMITED	Joint Venture	Any other transaction	Rent Received	5	Approved by Audit Committee on 21-01- 2022	1.77	0	1.77										Textual Information(6)	
7	KABRA EXTRUSIONTECHNIK LIMITED	PENTA AUTO FEEDING INDIA LIMITED	Joint Venture	Any other transaction	Expenses Recovered	200	Approved by Audit Committee on 21-01- 2022	41.84	151.72	173.31										Textual Information(7)	

8	KABRA EXTRUSIONTECHNIK LIMITED	KABRA MECANOR BELLING TECHNIK PVT.LTD.	Subsidiary	Any other transaction	Rent Received	12	Approved by Audit Committee on 21-01- 2022	6.29	35.46	39.8					Textual Information(8)
9	KABRA EXTRUSIONTECHNIK LIMITED	MAHARASTRA PLASTICS & IND DAMAN	Entities with joint control or significant influence over entity	Sale of goods or services		90	Approved by Audit Committee on 21-01- 2022	5.39	2.73	3.35					Textual Information(9)
10	KABRA EXTRUSIONTECHNIK LIMITED	MAHARASTRA PLASTICS & IND DAMAN	Entities with joint control or significant influence over entity	Any other transaction	Rent Received	4	Approved by Audit Committee on 21-01- 2022	1.54	0	1.54					Textual Information(10)
11	KABRA EXTRUSIONTECHNIK LIMITED	SMARTECH GLOBLE SOLUTION	Entities with joint control or significant influence over entity	Purchase of goods or services		18	Approved by Audit Committee on 21-01- 2022	0.12	-0.11	-0.11					Textual Information(11)
12	KABRA EXTRUSIONTECHNIK LIMITED	KOLSITE CORPORATION LLP	Promoter group member	Any other transaction	Rent Paid	62	Approved by Audit Committee on 21-01- 2022	28.36	0	0					Textual Information(12)
13	KABRA EXTRUSIONTECHNIK LIMITED	KOLSITE CORPORATION LLP	Promoter group member	Any other transaction	Other expenses paid	5	Approved by Audit Committee on 21-01- 2022	1.79	0.44	-0.13					Textual Information(13)
14	KABRA EXTRUSIONTECHNIK LIMITED	VAROS TECHNOLOGY PRIVATE LIMITED	Subsidiary	Any other transaction	Inter corporate loan granted		As per the provision of Companies Act 2013	150	0	150					Textual Information(14)
15	KABRA EXTRUSIONTECHNIK LIMITED	ANAND S. KABRA	Key management personnel of entity or parent	Any other transaction	Short term employees benefits		As per the provision of Companies Act 2013	10.8	1.8	1.8					Textual Information(15)
16	KABRA EXTRUSIONTECHNIK LIMITED	EKTA A. KABRA	Key management personnel of entity or parent	Any other transaction	Short term employees benefits		As per the provision of Companies Act 2013	8.88	1.48	1.48					Textual Information(16)
17	KABRA EXTRUSIONTECHNIK LIMITED	SHREEVALLABH G. KABRA	Key management personnel of entity or parent	Any other transaction	Short term employees benefits		As per the provision of Companies Act 2013	8.19	1.37	1.37					Textual Information(17)
18	KABRA EXTRUSIONTECHNIK LIMITED	SATYANARAYAN G. KABRA	Director	Any other transaction	Remuneration		As per the provision of Companies Act 2013	0	0	0					Textual Information(18)

19	KABRA EXTRUSIONTECHNIK LIMITED	BOMAN MORADIAN	Director	Any other transaction	Remuneration	As per provisi of Compar Act 20	on 1.08	0	0					Textual Information(19)
20	KABRA EXTRUSIONTECHNIK LIMITED	BAJRANGLAL BAGRA	Director	Any other transaction	Remuneration	As per provisi of Compar Act 20	on 1.08	0	0					Textual Information(20)
21	KABRA EXTRUSIONTECHNIK LIMITED	CHITRA ANDRADE	Director	Any other transaction	Remuneration	As per provisi of Compar Act 20	on 0.81	-0.18	0					Textual Information(21)
22	KABRA EXTRUSIONTECHNIK LIMITED	UTPAL SHETH	Director	Any other transaction	Remuneration	As per provisi of Compar Act 20	on 0.36	0	0					Textual Information(22)
23	KABRA EXTRUSIONTECHNIK LIMITED	ANTONY ALAPAT	Key management personnel of entity or parent	Any other transaction	Remuneration	As per provisi of Compar Act 20	5.58 ies	0.93	0.93					Textual Information(23)
24	KABRA EXTRUSIONTECHNIK LIMITED	ATANU MAITY	Key management personnel of entity or parent	Any other transaction	Remuneration	As per provisi of Compar Act 20	on 47.69	7.95	7.95					Textual Information(24)
25	KABRA EXTRUSIONTECHNIK LIMITED	DAULAT JAIN	Key management personnel of entity or parent	Any other transaction	Remuneration	As per provisi of Compar Act 20	on 16.88	2.81	2.81					Textual Information(25)

Total value of transaction during the reporting period