

KET/SEC/SE/2022-23/38

November 14, 2022

BSE Limited

Floor 25, Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001
Scrip Code: 524109

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

Kabra Extrusiontechnik Ltd.

Fortune Terraces, B wing, 10th Floor, Link Road, Opp. Citi Mall,
Andheri (West), Mumbai - 400 053. Maharashtra, India.

Phone : +91-22-26734822/23/24/25 • **Fax :** +91-22-2673 5041 • **Email :** sales@kolsitegroup.com

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.									
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 either 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	Name	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
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)

19	KABRA EXTRUSIONTECHNIK LIMITED	BOMAN MORADIAN	Director	Any other transaction	Remuneration		As per the provision of Companies Act 2013	1.08	0	0										Textual Information(19)	
20	KABRA EXTRUSIONTECHNIK LIMITED	BAJRANGLAL BAGRA	Director	Any other transaction	Remuneration		As per the provision of Companies Act 2013	1.08	0	0										Textual Information(20)	
21	KABRA EXTRUSIONTECHNIK LIMITED	CHITRA ANDRADE	Director	Any other transaction	Remuneration		As per the provision of Companies Act 2013	0.81	-0.18	0										Textual Information(21)	
22	KABRA EXTRUSIONTECHNIK LIMITED	UTPAL SHETH	Director	Any other transaction	Remuneration		As per the provision of Companies Act 2013	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 the provision of Companies Act 2013	5.58	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 the provision of Companies Act 2013	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 the provision of Companies Act 2013	16.88	2.81	2.81										Textual Information(25)	
Total value of transaction during the reporting period								424.1													