



Ref: KL/SEC/2022-23/93

Date: 24th November, 2022

To,
The Manager- Listing
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai-400 051

NSE Symbol: KAMDHENU

To,
The Manager- Listing
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001

BSE Scrip Code: 532741

Subject: Disclosure of Related Party Transactions for the half year ended 30th September, 2022

Ref: Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/ HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed herewith disclosure of Related Party Transactions of the Company, for the half year ended on 30th September, 2022.

We request you to kindly take the same on records.

Thanking you,

Yours faithfully,
For Kamdhenu Limited

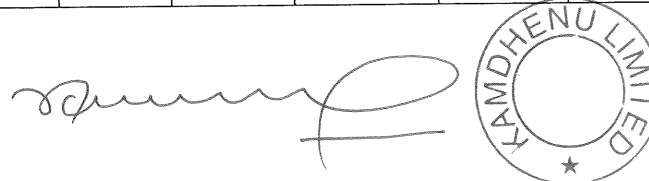
Khem Chand,
Company Secretary & Compliance Officer

Encl.: as above.

(Amount in Rs.)

Disclosure of Related Party Transactions for the period 01-04-2022 to 30-09-2022

													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.					
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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				
	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.)	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 (end-usage)
1	Kamdhenu Limited	AAACK7155M	Satish Kumar Agarwal	ACOPA8349L	Chairman & Managing Director	Remuneration	11,439,600	-	-									
2	Kamdhenu Limited	AAACK7155M	Sunil Kumar Agarwal	ACOPA8342B	Director	Remuneration	11,289,600	-	-									
3	Kamdhenu Limited	AAACK7155M	Saurabh Agarwal	ACOPA8348M	Director	Remuneration	3,713,200	-	-									
4	Kamdhenu Limited	AAACK7155M	Sachin Agarwal	ACOPA8350M	Director	Remuneration	11,139,600	-	-									
5	Kamdhenu Limited	AAACK7155M	Harish Kumar Agarwal	ABQPA6821J	Key Managerial Person- CFO	Employee Benefits	2,409,900	-	-									
6	Kamdhenu Limited	AAACK7155M	Khem Chand	AJVPC8453H	Key Managerial Person- Company Secretary	Employee Benefits	750,450	-	-									
7	Kamdhenu Limited	AAACK7155M	Ramesh Chand Surana	AASPS8226L	Independent Director	Director's Sitting Fees	250,000	-	-									
8	Kamdhenu Limited	AAACK7155M	Ramesh Chandra Jain	AAJPJ8792R	Independent Director	Director's Sitting Fees	230,000	-	-									
9	Kamdhenu Limited	AAACK7155M	Madhusudan Agarwal	AACPA1583E	Independent Director	Director's Sitting Fees	230,000	-	-									
10	Kamdhenu Limited	AAACK7155M	Pravin Tripathi	ABDPT3386J	Independent Director	Director's Sitting Fees	130,000	-	-									



Handwritten signature and circular stamp of Kamdhenu Limited.

11	Kamdhenu Limited	AAACK7155M	Nishal Jain	AFDPG1240F	Independent Director	Director's Sitting Fees		90,000	-	-								
12	Kamdhenu Limited	AAACK7155M	Somya Agarwal	AIRPA2753K	Daughter of Director	Employee Benefits	3,000,000	1,433,550	-	-								
13	Kamdhenu Limited	AAACK7155M	Vipil Agarwal	ABQPA6635C	CFO's Wife	Employee Benefits	2,976,000	1,487,700	-	-								
14	Kamdhenu Limited	AAACK7155M	Kamdhenu Metallic Industries Limited	AAHCK9287H	Director are interested	*Loan given to Kamdhenu Metallic Industries Limited by Kamdhenu Concast Limited (Transferor Co. 1)		36,951,000	0	36,951,000			Loan	8%	2 years	Unsecured	Business Purpose	

*Loan was given by Kamdhenu Concast Limited (Transferor Company No. 1 to the Scheme of Arrangement) to Kamdhenu Metallic Industries Limited. Pursuant to the approval of the Scheme of Arrangement by Hon'ble National Company Law Tribunal, Chandigarh bench vide its order dated 3rd June, 2022, the said loan was transferred from the books of Kamdhenu Concast Limited to Kamdhenu Limited on the same terms and conditions. The Scheme of Arrangement become effective with effect from 18th July, 2022 and the Appointed Date of the Scheme of Arrangement is 1st April, 2022. Further, Kamdhenu Metallic Industries Limited and Kamdhenu Limited have common Directorship.

For Kamdhenu Limited

Harish Kumar Agarwal
Chief Financial Officer

