

KET/SEC/SE/2020-21

November 19, 2020

BSE LimitedFloor 25, Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001

Scrip Code: 524109

National Stock Exchange India Limited,Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex, Bandra (East),
Mumbai-400051.

Stock Code: KABRAEXTRU

Dear Sirs,

Sub: Submission of disclosure on Related Party Transactions

Pursuant to the Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we enclose herewith disclosure of Related Party Transactions for the half year ended September 30, 2020 in accordance with the applicable Accounting Standards (IND-AS).

Kindly take the above information on record.

Thanking you,

Yours truly,

For **Kabra Extrusiontechnik Ltd.**

Arya K. Chachad

Company Secretary**Encl.:** As above**Kabra Extrusiontechnik Limited**Fortune Terraces, B wing, 10th Floor, Link Road, Opp. Citi Mall,
Andheri (West), Mumbai- 400 053. Maharashtra, India.

Phone: +91-22-2673 4822/23/24/25 • Fax: +91-22-2673 5041 • Email : sales@kolsitegroup.com

GSTIN : 27AAACK4289L2Z1

Works 1

Kabra Industrial Estate, Kachigam, Daman-396210. India

Works 2

Survey No. 259/1 to 5 260/1 to 6, 265/3, Coastal Highway, Dunetha, Daman-396210. India.

Tel.: +91-8511152180/8511152152/07227035211 • E-mail : ket@kolsitegroup.com

Works 1 & 2 GSTIN : 25AAACK4289L1Z6 / CIN-L28900MH1982PLC028535

A Collaboration With

battenfeld-cincinnati 

Related party disclosures

A. Relationship between the parent and its subsidiaries:

Relationship	Name of related party
Associate or Joint Venture Companies or promoter Companies/Enterprises.	Joint Ventures : Penta Auto Feeding India Ltd., Kabra Mecanor Belling Technik Pvt Ltd. Promoter Companies/Enterprise : Plastiblends India Ltd, Kolsite Corporation LLP.
Enterprise over which key management personnel exercise significant influence.	Maharashtra Plastic & Industries, Smartech Global Solution Ltd, Kabra Gloucester Engg Ltd., Taiyou Green Solutions Pvt Ltd.

B. List of Key Management Personnel :

Key Management Personnel (KMP) - Executive Directors : Shri S.V.Kabra, Shri S.N.Kabra*, Shri Anand S.Kabra & Smt Ekta A.Kabra (* Non Executive Vice Chairman since 01 July 2018)

C. Transactions with related parties

No.	Aggregate of transaction	HY1 of FY 2020-21		HY1 of FY 2019-20	
		Amount of transactions during the year (₹ lakhs)	Total (₹ lakhs)	Amount of transactions during the year (₹ lakhs)	Total (₹ lakhs)
1	Sales & Other Income Associates /JV/Promoter enterprises Other Enterprises	75.52 29.20	104.72	44.62 12.50	57.12
2	Purchase & Other Services Associates /JV/Promoter enterprises Other Enterprises	23.47 27.32	50.79	461.00 32.68	493.68
3	Compensation to key management personnel (Refer note "E" below)	59.31	59.31	109.55	109.55
4	Reimbursement Of Income Associates /JV/Promoter enterprises Other Enterprises	41.78 0.07	41.85	42.39 -	42.39
5	Reimbursement Of Expenses Associates /JV/Promoter enterprises Other Enterprises	1.13 1.65	2.78	0.03 0.84	0.87
6	Investment in subsidiary	-	-	-	-

D. Balance Outstanding at end of financial year :

No.	Aggregate of transaction	Balance as on 30 Sept- 2020 (₹ lakhs)	Balance as on 30 Sept- 2019 (₹ lakhs)
1	Debit Balance Outstanding Debtors Associates /JV/Promoter enterprises Other Enterprises	75.63 21.37	122.65 4.17
	Total	97.00	126.82
2	Investments Associates /JV/Promoter enterprises Other Enterprises	- -	- -
	Total	-	-
3	Credit Balance Outstanding Creditors Associates /JV/Promoter enterprises Other Enterprises KMP	3.39 0.00 13.95	198.12 4.51 -
	Total	17.34	202.63

E. Compensation to key management personnel :

Particulars	FY 2020-21	FY 2019-20
Short term employee benefits	59.31	109.55
Post-employment benefits	-	-
Other long-term benefits	-	-
Sitting Fees	-	-
Total Compensation to key management personnel	59.31	109.55

Note:

As the post-employment benefits is provided on an actuarial basis for the Company as a whole, the amount pertaining to key management personnel is not ascertainable and therefore not included above.

