



**khaitan** (India) Limited  
CIN No. L10000WB1936PLC008775

Phone : (033) 4050 5000  
Fax : (033) 2288 3961

**Ref: KIL: SEC: 54 :2023-24**  
**Date: 09-11-2023**

**To,**  
**The Manager,**  
**Listing Department,**  
**National Stock Exchange of India Limited Exchange**  
**Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla**  
**Complex, Bandra (E), Mumbai - 400051.**  
**Maharashtra, India**  
**NSE Symbol : KHAITANLTD**

**To,**  
**The Secretary, Listing Department**  
**BSE Limited**  
**Phiroze Jeejeebhoy Towers,**  
**Dalal Street,**  
**Mumbai - 400001.**  
**Maharashtra, India**  
**BSE Security Code : 590068**

**Sub: Intimation to Stock Exchange of outcome of Board Meeting for Unaudited Financial Results for the Second Quarter and Half Year Ended 30<sup>th</sup> September, 2023.**

Dear Sir,

Pursuant to Regulation 33 (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Unaudited Financial results of the Company along with copy of Statement issued by K. C. Bhattacharjee & Paul, Chartered Accountants, the Statutory Auditors of the Company for the Second Quarter and Half Year ended on 30<sup>th</sup> September, 2023 which have been duly approved by the Board of Directors of the Company in its meeting held today i.e. 9<sup>th</sup> November, 2023.

The full format of the Unaudited Financial Results for the Second Quarter and Half Year ended 30<sup>th</sup> September, 2023 shall be available on the website of the Stock Exchanges [www.nseindia.com](http://www.nseindia.com), [www.bseindia.com](http://www.bseindia.com) and also on the Company's website at [www.khaitansugar.in](http://www.khaitansugar.in)

The Board meeting commenced at 02:00 p.m. and concluded at 06:00 p.m.

Thanking You,

**For KHAITAN (INDIA) LIMITED**

  
**Ankit Sugandh**  
**(Company Secretary & Compliance Officer)**



**Limited review Report on unaudited financial results of Khaitan (India) Limited for the quarter and half year ended 30<sup>th</sup> September 2023 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulations, 2015.**

To The Board of Directors  
Khaitan (India) Limited  
46, J. L. Nehru Road  
Kolkata-700071

1. We have reviewed the accompanying statement of unaudited financial results of Khaitan (India) Limited (the Company) for the quarter and half year ended 30<sup>th</sup> September 2023, (the Statement), prepared by the management pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the Listing Regulations).
2. This statement, which is the responsibility of the company's management has been reviewed and approved by the company's Board of Directors at the meeting held on 9<sup>th</sup> November 2023, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" (Ind AS 34) as prescribed under section 133 of Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Standalone Statements are free of material misstatement. A review of interim financial information consists of making inquiries, primarily of Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. Our review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

**4. Basis for Qualified Conclusion**

Reference is invited to Note No – 4 to the financial results regarding the non-operation of sugar mill of the company for more than 5 years. In our opinion the reported balances of assets, liabilities, amount of income and expenses and cash flows in so far as relating to the said sugar division should have been recognized and disclosed as under Discontinued Operations, instead the same has been considered as part of continuing/regular business operation by the company.



**5. Qualified Conclusion**

Based on our Review, with the exception of the matter described in the paragraph 3 above, and for reasons stated in paragraphs 4, nothing has come to our attention that causes us to believe that the accompanying unaudited statement of financial results, read with the notes thereon, prepared in accordance with aforesaid Indian Accounting Standard (Ind AS) and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**6. Material Uncertainty related to Going Concern**

We draw attention to Note no. 2 of the financial results which indicates that the company's net worth has got gradually reduced and the company has incurred loss during the half year ended 30th September 2023 and also in the preceding few financial years. As the Management is hopeful of improved results in subsequent years, the accounts of the company have been prepared on going concern basis.

**7. Emphasis of Matter**

Without modifying our opinion attention is drawn to following matters:

Reference is invited to Note No.-7 to financial results, balances of trade receivables, trade payables, loans and advances, claims recoverable and bank statements are subject to reconciliation and confirmation.

**For K. C. Bhattacharjee & Paul**

Chartered Accountants

FRN: 303026E



**Biswajit Datta**

(Partner)

Membership No.: 055582

UDIN: 23055582BGQZJR2667



Place: Kolkata

Date: 09 11 2023

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTH ENDED 30TH SEPTEMBER, 2023**

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Rs. In Lakhs
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	Year ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	31.03.23
1	<b>Income:</b>						
	a Revenue from Operations	1,496.42	1,372.53	1,384.05	2,868.95	3,170.58	5,945.56
	b Other Income	7.96	7.14	10.47	15.10	14.67	563.12
	<b>Total Income</b>	<b>1,504.38</b>	<b>1,379.67</b>	<b>1,394.52</b>	<b>2,884.05</b>	<b>3,185.25</b>	<b>6,508.68</b>
2	<b>Expenses:</b>						
	a Cost of Materials Consumed	-	-	-	-	-	-
	b Purchases of Trading Goods	-	-	-	-	-	-
	c Changes in inventories of finished goods, work-in-progress and stock-in-trade	1,049.16	930.75	1,160.39	1,979.91	2,551.33	4,753.57
	d Employee benefits expense	0.53	(19.03)	(137.68)	(18.50)	(164.81)	(185.71)
	e Finance Cost	161.12	150.73	148.99	311.85	277.69	644.24
	f Depreciation & Amortisation Expenses	127.32	60.15	74.59	187.47	139.87	244.83
	g Other expenses	49.28	49.28	44.94	98.56	89.88	197.12
	<b>Total Expenses</b>	<b>1,753.81</b>	<b>1,690.91</b>	<b>1,732.27</b>	<b>3,448.82</b>	<b>3,992.39</b>	<b>786.77</b>
3	<b>Profit before Tax (1-2)</b>	<b>1,563.22</b>	<b>1,340.89</b>	<b>1,464.50</b>	<b>2,904.11</b>	<b>3,286.35</b>	<b>6,440.82</b>
4	<b>Tax Expenses:</b>						
	Current Tax	(58.84)	38.78	(69.98)	(20.06)	(101.10)	67.86
	Deferred Tax	-	-	-	-	-	-
	<b>Total tax expenses</b>	<b>(58.84)</b>	<b>38.78</b>	<b>(69.98)</b>	<b>(20.06)</b>	<b>(101.10)</b>	<b>67.86</b>
5	<b>Profit for the year (3-4)</b>						
6	<b>Other Comprehensive Income</b>	(58.84)	38.78	(69.98)	(20.06)	(101.10)	67.86
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	46.67
	<b>Other Comprehensive Income for the Year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46.67</b>
7	<b>Total Comprehensive Income for the Year</b>	<b>(58.84)</b>	<b>38.78</b>	<b>(69.98)</b>	<b>(20.06)</b>	<b>(101.10)</b>	<b>114.53</b>
8	<b>Paidup Equity Share Capital (Face Value per share Rs.10/-)</b>	475	475	475	475	475	475
9	<b>Reserve and Surplus (Excluding Revaluation Reserve) as per Balance Sheet of Year End</b>	-	-	-	(1,398.04)	(1,424.65)	(1,377.98)
10	<b>Earning Per equity share of Rs.10/- each Basic and Diluted (Rs.)</b>	<b>(1.24)</b>	<b>0.82</b>	<b>(1.47)</b>	<b>(0.42)</b>	<b>(2.13)</b>	<b>1.43</b>

**Notes:**

- 1) The above financial result including statement of business segment have been prepared in accordance with the Indian Accounting Standards ("Ind AS") - 34 "Interim Financial Reporting" as prescribed under section 133 of Companies Act, 2013 and rules made thereon and have been compiled keeping in view of the provisions of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended). These results were reviewed by Audit Committee and approved by the Board of Directors at its meeting held on 9th November 2023. The statutory auditors have carried out a limited review of these financial results and have given modified conclusion on the same.
- 2) The net worth of the company has gradually reduced and the company has incurred losses in the quarter and half year ended 30th September 2023 and also in the preceding few financial years. However, considering the financial results of the last year i.e. the year ended 31.03.2023 and the various business improvement related measures undertaken in the recent past, the Management is confident of improved results in current and subsequent periods and as such the accounts of the company have been prepared on going concern basis.
- 3) The Company operates predominantly in three business segments, viz., Agriculture, Sugar & Electrical goods. The sales of the Company are mainly in India and export sales are less than 10% of the total turnover of the Company. Further, the company does not hold any material assets at overseas locations, hence there are no reportable geographical segments.
- 4) Operational activity of the sugar division of the company is under suspension for more than 5 years as the division has incurred heavy losses because of various reasons like high cost of production and un-remunerative selling prices. The management is expecting that situation will improve in near future as various remedial measures were initiated. The management has no plan to discontinue the activities related to sugar division. Hence, pending implementation and conclusion of remedial measures the same has been considered as part of continuing business operations.



- |    |  |
|----|--|
| 5) | In the opinion of the management, Fixed Assets of the non-operative sugar division of the company has an aggregate realizable value higher than the book value as at 30th September 2023 and therefore do not envisage any possibility of the impairment at this stage.  |
| 6) | No deferred tax assets have been recognised in current years, owing to uncertainty associated with generation of adequate taxable profits in foreseeable period.   |
| 7) | The balance of debtors, Creditors, Loan, advance, Claims and deposits and Bank accounts are subject to confirmation/ reconciliation. In the opinion of the management adjustments, if any, arising therefrom are not likely to be material on settlement, are accounted as and when ascertain.   |
| 8) | The figures of the quarter ended 30th September 2023 are the balancing figures between unaudited figures in respect of the half year ended 30th September 2023 and the unaudited published figures for the quarter ended 30th June 2023, being the date of the end of the first quarter of the said financial year which were subjected to limited review. |
| 9) | The figures of previous periods/ years have been regrouped / reclassified wherever necessary to make them comparable with those of the current period.   |

Place of Signature : Kolkata  
Date: 9th November, 2023



By Order of the Board of Directors  
Khaitan (India) Limited  
*Sunay Krishna Khaitan*

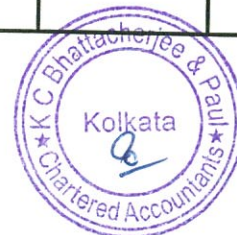
(Sunay Krishna Khaitan)  
(Executive Director)

**KHAITAN (INDIA) LIMITED**  
**REG. OFFICE 46C, J.L. NEHRU ROAD KOLKATA-700 071**  
**EMAIL: kilsugar@gmail.com; Website: www.khaitansugar.in**  
**Phone: 033-4050 5000**  
**CIN:L10000WB1936PLC008775**  
**STATEMENT OF ASSETS AND LIABILITIES**

Sl. No.	Particulars	(Rs.in lakhs)	
		AS AT	
		30.09.2023 Unaudited	31.03.2023 Audited
<b>A.</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non -Current Assets</b>		
	(a) Property, Plant and Equipment	4,541.13	4,631.08
	(b) Investment property	50.65	50.65
	(c) Biological Assets other than bearer plants	120.71	120.71
	(d) Financial Assets		
	(i) Investments	245.80	245.80
	(ii) Other financial assets	146.24	146.21
	(e) Other Non-Current Assets	171.38	118.53
	<b>Sub -Total- Non Current Assets</b>	<b>5,275.91</b>	<b>5,312.98</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	587.49	568.99
	(b) Financial Assets		
	(i) Trade receivables	846.49	889.01
	(ii) Cash and Cash equivalents	49.53	31.56
	(iii) Loans	328.98	318.85
	(c) Other current assets	17.01	19.09
	<b>Sub - Total - Current Assets</b>	<b>1,829.50</b>	<b>1,827.50</b>
	<b>TOTAL ASSETS (1+2)</b>	<b>7,105.41</b>	<b>7,140.48</b>
<b>B.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity Share Capital	475.00	475.00
	(b) Other Equity	1,368.14	1,388.20
	<b>Sub-Total - Equity</b>	<b>1,843.14</b>	<b>1,863.20</b>
<b>2</b>	<b>Liabilities</b>		
	<b>Non Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	702.23	608.78
	(b) Provisions	27.42	29.96
	(c) Other Non-Current Liabilities	72.19	72.59
	<b>Sub-Total Non-Current Liabilities</b>	<b>801.84</b>	<b>711.33</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	338.80	415.53
	(ii) Trade Payables		
	(A) total outstanding dues of micro enterprises and small enterprises	1,780.39	1,657.24
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises	437.50	459.38
	(iii) Other financial liabilities	795.57	745.22
	(b) Other Current Liabilities	1,094.30	1,274.58
	(c) Provisions	13.87	14.00
	<b>Sub-Total- Current Liabilities</b>	<b>4,460.43</b>	<b>4,565.95</b>
	<b>Total - Equity and Liabilities</b>	<b>5,262.27</b>	<b>5,277.28</b>
	<b>TOTAL - EQUITY AND LIABILITIES (1+2+3)</b>	<b>7,105.41</b>	<b>7,140.48</b>



Khaiatan (India) Limited		Annexure- b	
Cash Flow Statement for the year ended Sept. 30, 2023			
	Period ended Sept 30, 2023	Period ended Sept 30, 2022	2022-23
	Amount in Rs. (In Lacs)	Amount in Rs. (In Lacs)	Amount in Rs. (In Lacs)
	(UnAudited)	(UnAudited)	(Audited)
<b>A. Cash Flow from Operating Activities</b>			
Profit / (Loss) before tax for the period	(20.06)	(101.10)	67.87
<b>Adjustments for :</b>			
Depreciation and Amortization Expense	98.56	89.88	197.12
Finance Costs	187.47	139.87	244.83
Interest Income	-	-	(24.07)
Rent received	(11.85)	(7.76)	(18.43)
(Gain)/Loss on sale of Property, Plant and Equipment	-	-	(0.15)
<b>Operating Profit/ (Loss) before changes in operating assets and liabilities</b>	<b>254.12</b>	<b>120.89</b>	<b>467.17</b>
<b>Adjustments for changes in operating assets and liabilities:</b>			
(Increase) in trade and other receivables	(18.41)	273.93	537.47
(Increase) / Decrease in Inventories and biological assets	(18.50)	(164.82)	(185.72)
Increase/(Decrease) in trade and other payables	(31.74)	(57.34)	(70.46)
<b>Cash from / (used in) Operations</b>	<b>185.47</b>	<b>172.66</b>	<b>748.46</b>
Direct Taxes (paid)/ refund	-	-	-
<b>Net Cash from / (used in) Operating Activities</b>	<b>185.47</b>	<b>172.66</b>	<b>748.46</b>
<b>B. Cash Flow from Investing Activities</b>			
(Purchase)/ Sale of property, plant and equipment	(8.61)	(13.18)	(41.34)
Sale of property, plant and equipment	-	-	0.29
Interest Income	-	-	24.07
Rent income	11.85	7.76	18.43
<b>Net Cash from / (used in) Investing Activities</b>	<b>3.24</b>	<b>(5.42)</b>	<b>1.45</b>
<b>C. Cash Flow from Financing Activities</b>			
Proceeds from/ (Repayment of) non-current borrowings	93.45	(2.22)	(520.67)
Proceeds from/ (Repayment of) current borrowings (net)	(76.72)	2.38	6.34
Finance Costs	(187.47)	(139.87)	(244.83)
<b>Net Cash from / (used in) Financing Activities</b>	<b>(170.74)</b>	<b>(139.71)</b>	<b>(759.16)</b>
<b>Net increase / (decrease) in cash and cash equivalent (A + B + C)</b>	<b>17.97</b>	<b>27.53</b>	<b>(9.25)</b>
<b>D. Cash and cash equivalents</b>			
Net increase / (decrease) in cash and cash equivalent	17.97	27.53	(9.25)
Cash and cash equivalents at the beginning of the year	31.56	40.81	40.81
Cash and cash equivalents at the end of the year	<b>49.53</b>	<b>68.34</b>	<b>31.56</b>
<b>Cash and cash equivalents consist of cash on hand and balance with banks and deposits with banks.</b>			
In Current Accounts	48.48	66.63	13.26
Other bank balances	-	-	16.00
Fixed Deposits with banks	-	-	-
Cash on Hand	1.05	1.71	2.30
<b>Cash and cash equivalents as at 30 September 2023</b>	<b>49.53</b>	<b>68.34</b>	<b>31.56</b>
(i) The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Indian Accounting Standard on 'Statement of Cash Flows (Ind AS-7)' issued by The Institute of Chartered Accountants of India.			



**KHAITAN (INDIA) LIMITED**  
 REG. OFFICE 46C, J.L. NEHRU ROAD KOLKATA-700071  
 EMAIL: kilsugar@gmail.com; Website: www.khaitansugar.in  
 Phone: 033-4050 5000  
 CIN:L10000WB1936PLC008775  
 REPORTING OF BUSINESS SEGMENT INFORMATION

S.N	PARTICULARS	3 months ended			6 months ended		Rs. In Lakh
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	Year ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	31.03.2023
I	<b>Segment Revenue</b>						(Audited)
	(a) Electrical Goods	1,450.85	1,301.21	1,375.83	2,752.06	3,148.71	5,920.51
	(b) Sugar	-	-	-	-	-	-
	(c) Agriculture	45.56	71.32	8.23	116.88	21.88	25.05
	<b>Total</b>	<b>1,496.41</b>	<b>1,372.53</b>	<b>1,384.06</b>	<b>2,868.94</b>	<b>3,170.59</b>	<b>5,945.56</b>
	Less: Inter Segement Revenue	-	-	-	-	-	-
	<b>Revenue from Operations</b>	<b>1,496.41</b>	<b>1,372.53</b>	<b>1,384.06</b>	<b>2,868.94</b>	<b>3,170.59</b>	<b>5,945.56</b>
II	<b>Segment Results(Profit before Finance Cost and Taxes)</b>						
	(a) Electrical Goods	69.58	73.62	53.08	143.20	132.20	520.84
	(b) Sugar	(43.89)	(44.01)	(51.61)	(87.90)	(105.76)	(205.93)
	(c) Agriculture	42.78	69.32	3.14	112.10	12.33	(2.21)
	<b>Total</b>	<b>68.47</b>	<b>98.93</b>	<b>4.61</b>	<b>167.40</b>	<b>38.77</b>	<b>312.70</b>
	Less:						
	(a) Finance Cost	127.32	60.15	74.59	187.47	139.87	244.83
	(b)Other Unallocable (Income)	-	-	-	-	-	-
	<b>Profit Before Tax</b>	<b>(58.85)</b>	<b>38.78</b>	<b>(69.98)</b>	<b>(20.07)</b>	<b>(101.10)</b>	<b>67.87</b>
III	<b>Segment Assets</b>						
	(a) Electrical Goods	2,554.82	1,918.80	2,762.25	2,554.82	2,762.25	2,495.93
	(b) Sugar	128.68	173.01	296.98	128.68	296.98	216.70
	(c) Agriculture	4,421.92	4,486.21	4,439.88	4,421.92	4,439.88	4,427.86
	Unallocated	-	-	-	-	-	-
	<b>Total Segment Assets</b>	<b>7,105.42</b>	<b>6,578.02</b>	<b>7,499.11</b>	<b>7,105.42</b>	<b>7,499.11</b>	<b>7,140.49</b>
IV	<b>Segment Liabilities</b>						
	(a) Electrical Goods	4,292.50	3,598.75	4,786.02	4,292.50	4,786.02	4,189.35
	(b) Sugar	(1,902.55)	(1,902.10)	(1,922.30)	(1,902.55)	(1,922.30)	(1,902.42)
	(c) Agriculture	2,872.33	2,979.39	2,987.85	2,872.33	2,987.85	2,990.36
	Unallocated	-	-	-	-	-	-
	<b>Total Segment Liabilities</b>	<b>5,262.28</b>	<b>4,676.04</b>	<b>5,851.57</b>	<b>5,262.28</b>	<b>5,851.57</b>	<b>5,277.29</b>
V	<b>Segment Capital (III - IV)</b>						
	(a) Electrical Goods	(1,737.68)	(1,679.95)	(2,023.77)	(1,737.68)	(2,023.77)	(1,693.42)
	(b) Sugar	2,031.23	2,075.11	2,219.28	2,031.23	2,219.28	2,119.12
	(c) Agriculture	1,549.59	1,506.82	1,452.03	1,549.59	1,452.03	1,437.50
	(d) Unallocated	-	-	-	-	-	-
	<b>Total Capital Employed</b>	<b>1,843.14</b>	<b>1,901.98</b>	<b>1,647.54</b>	<b>1,843.14</b>	<b>1,647.54</b>	<b>1,863.20</b>
	<b>Total Capital Employed</b>	<b>1,843.14</b>	<b>1,901.98</b>	<b>1,647.54</b>	<b>1,843.14</b>	<b>1,647.54</b>	<b>1,863.20</b>





**Khaitan (India) Limited**

Notes to financial statements as at and for the half year ended Sep- 30, 2023

**42 Related Party Disclosure pursuant to Ind AS 24**

**(a) Related Parties**

	Name of the Related Parties	Name of Associates
Key Managerial Personnel	Mr.Sunay Krishna Khaitan	M/s Khaitan Hotel Pvt. Ltd.
	Ms. Vageesha Khaitan	M/s Khaitan Lefin Limited
	Mr. Sandip Chatterjee	M/s Boisar Electricals & Appliances Ltd
	Mrs. Sujata Sarkar	
	Mr. Sumit Pasari	
	Mr. Ankit Sugandh	

**(b) Details of Transactions with Related Parties**

Nature of Transactions	Name of related parties	Designation	30-Sep-23	30-Sep-22
Remuneration	Mr.Sunay Krishna Khaitan	Ex. Director	9,50,881	5,81,496
	Ms. Vageesha Khaitan	Manager on Special Duty	4,91,745	4,13,076
	Mr. Sumit Pasari	CFO	7,16,193	-
	Mr. Swapan Kumar Das	CFO		1,09,299
	Mr. Pradip Halder	Company Secretary		2,91,000
	Mr. Ankit Sugandh	Company Secretary	1,78,864	-
Sitting Fees	Mr. Sandip Chatterjee	Ind. Director	30,000	30,000
	Mrs. Sujata Chatterjee	Ind. Director	30,000	30,000
	Mrs. Sujata Sarkar	Ind. Director		30,000
Loan taken	Mr.Sunay Krishna Khaitan	Ex. Director	76,10,000	8,40,000
	M/s Khaitan Hotel Pvt. Ltd.		58,70,000	10,00,000
	M/s Khaitan Lefin Limited		1,53,99,362	-
Loan paid	Mr.Sunay Krishna Khaitan	Ex. Director	36,65,000	36,10,000
	M/s Khaitan Hotel Pvt. Ltd.		7,00,000	-
	M/s Khaitan Lefin Limited		1,32,21,444	4,38,528
Interest Paid	M/s Khaitan Hotel Pvt. Ltd.		-	8,52,844
Rent Paid	M/s.Khaitan Lefin Limited		3,00,000	3,00,000

**(c) Details of balances with Related Parties**

Payables

Particulars	As at 30th Sep, 2023	As at 30th Sep, 2022
	Amount	Amount
Mr.Sunay Krishna Khaitan	-1,52,658	2,24,06,938
Ms. Vageesha Khaitan	-4,60,481	21,37,144
Mr. Swapan Kumar Das		1,35,919
Mr. Sumit Pasari	1,40,105	-
Mr. Sandip Chattopadhyay	-	15,000
Mrs. Sujata Chatterjee	-	15,000
Mrs. Sujata Sarkar		30,000
Mr. Pradip Halder		48,300
Mr. Ankit Sugandh	35,837	-
M/s Khaitan Hotel Pvt. Ltd.	4,56,46,686	3,93,00,746
M/s Khaitan Lefin Limited	21,77,198	-1,04,68,570
M/s. Boisar Electricals & Appliances Ltd.	1,09,79,674	-
<b>Total:-</b>	<b>5,83,66,361</b>	<b>5,36,20,477</b>

