



KEI Industries Limited

Regd. Office: D-90, Okhla Industrial Area, Phase – 1 New Delhi – 110020. CIN: L74899DL1992PLC051527. Tel.: +91-11-26818840, 26818642, 26815558, 26815559. Fax: +91-11-26811959, 26817225. Email: info@kei-ind.com Website: www.kei-ind.com

KEI/BSE/2021-22

Date: 23.06.2021

The General Manager
Listing Operation,
BSE Limited,
P.J.Towers, Dalal Street,
Mumbai – 400 001

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

Dear Sir / Madam,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions on a consolidated basis for the half year ended March 31, 2021 (i.e. 01st October, 2020 to 31st March, 2021).

Kindly note that the Company has approved & uploaded its standalone and consolidated financial results for the year ended 31st March, 2021 on 29th May, 2021.

This is for your information and records.

Thanking You,
Yours faithfully,

For KEI INDUSTRIES LIMITED


(KISHORE KUNAL)
GM (Corporate) & Company Secretary

(KISHORE KUNAL)
GM (Corporate) & Company Secretary

CC:

The Calcutta Stock Exchange Ltd. The Senior Manager, Listing Division, 7, Lyons Range, Kolkata-700001.	The National Stock Exchange of India Ltd., Listing Division, Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051
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Works-II : Bhiwadi : SP-920, RIICO Industrial Area, Phase-III, Bhiwadi, Dist. Alwar-301019 (Rajasthan) Tel : 01493-220106, 221731 Fax : 01493-221732.
Works-III : Silvassa : 99/2/7, Madhuban Industrial Estate, Rakholi, Silvassa UT of D & N.H-396240. Telefax: 0091-260-2644404, 2630944, 2645896
Branch : Chennai : 27/F-1, first floor, Chakrapani Street, West Mambalam, Chennai-600 033 Tel : 044-24803363 Fax : 044-24803404.
Offices : Mumbai : 101/102, Vastu Shilp, Vastu Enclave, Andheri Pump House, Andheri(East), Mumbai-400093. Tel: 0091-22-2823963/28375642, Fax: 28258277
Kolkata: Arihanth Benchmark, 4th Floor, 113-F, Matheshwartola Road, Kolkata-7000466 Telefax: 033-40620820/4062

KEI INDUSTRIES LIMITED

The Related party disclosures as per Ind AS-24" Related Party Disclosures" :	
a)	Name of Related Parties :
i)	Jointly Controlled Entity
	Joint Venture
	Joint Venture of M/s KEI Industries Limited, New Delhi & Brugg Kabel AG Switzerland (Association of Persons)
	Place of Business/Country of Incorporation
	India
	Ownership Interest
	As at 31.03.2021
	100% share in Profit/Loss
ii)	Associate
	KEI Cables SA (PTY) Limited
	Place of Business/Country of Incorporation
	South Africa
	Ownership Interest
	As at 31.03.2021
	49%
iii)	Key Managerial Personnel (KMP):
	Designation
	Shri Anil Gupta
	Chairman-cum-Managing Director
	Shri Rajeev Gupta
	Executive Director Finance & CFO
	Shri Akshit Diviaj Gupta
	Whole Time Director
	Shri Kishore Kunal
	GM Corporate & Company Secretary
	Smt. Archana Gupta
	Non-Executive Director
	Shri Kishan Gopal Somani
	Independent Director
	Shri Pawan Bholusaria
	Independent Director
	Shri Sadhu Ram Bansal
	Independent Director
	Shri Vikram Bhartia
	Independent Director
	Shri Vijay Bhushan
	Independent Director
	Smt. Shalini Gupta
	Independent Director
	Shri Manoj Kakkar
	Director in KEI Cable Australia PTY Limited, Subsidiary Company
	Shri Michael Wicks
	Director in KEI Cable Australia PTY Limited, Subsidiary Company
iv)	Other related parties where KMP are interested and transactions have taken place
	Anil Gupta (HUF)
	Projection Financial & Management Consultants Private Limited
	Shubh Laxmi Motels & Inns Private Limited
	Soubhagya Agency Private Limited
	Dhan Versha Agency Private Limited
	KEI Cables Private Limited
v)	Relatives of KMP with whom transaction have taken place:
	Smt. Vedika Gupta
	Shri Sunil Gupta
	Smt. Shweta Jha
vi)	Other related parties where relatives of KMP are interested and transactions have taken place
	Sunil Gupta (HUF)
vii)	Post employee benefit plan for the benefitted employees
	KEI Industries Limited Employee Group Gratuity Fund

FOR KEI INDUSTRIES LIMITED


RAJEEV GUPTA
 EXECUTIVE DIRECTOR (FINANCE) & CFO

KEI INDUSTRIES LIMITED

b) Transactions with related parties are		₹ In Millions
S.No.	Particulars	FROM 01.10.20 - 31.03.21
(i)	Interest paid on Deposits/ Unsecured Loan	
	Key Managerial Personnel	
	Shri Anil Gupta	9.71
	Shri Akshit Diviaj Gupta	0.09
		9.80
	Other related parties where KMP are interested	
	Anil Gupta (HUF)	1.51
		1.51
	Relatives of Key Managerial Personnel with whom transaction have taken place	
	Shri Sunil Gupta	0.78
	Smt. Shweta Jha	0.08
		0.86
	Other related parties where relatives of KMP are interested	
	Sunil Gupta (HUF)	0.13
		0.13
(ii)	Interest Income on loan given	
	Associate	
	KEI Cables SA (PTY) Limited	0.02
		0.02
(iii)	Lease Rental Paid	
	Key Managerial Personnel	
	Smt. Archana Gupta	0.48
	Shri Akshit Diviaj Gupta	0.02
		0.50
	Other related parties where KMP are interested	
	Anil Gupta (HUF)	0.39
	Projection Financial & Management Consultants Private Limited	4.22
	Soubhagya Agency Private Limited	4.00
	Dhan Versha Agency Private Limited	1.80
		10.41
	Relatives of Key Managerial Personnel with whom transaction have taken place	
	Shri Sunil Gupta	9.00
		9.00
(iv)	Managerial Remuneration	
	Key Managerial Personnel	
	Shri Anil Gupta	57.22
	Shri Rajeev Gupta	6.23
	Shri Akshit Diviaj Gupta	3.82
		67.27
(v)	Employee Benefits Expenses	
	Key Managerial Personnel	
	Shri Kishore Kunal	2.20
		2.20
	Relatives of Key Managerial Personnel with whom transaction have taken place	
	Smt Vedika Gupta	1.46
		1.46

FOR KEI INDUSTRIES LIMITED



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(vi)	Expense on Share Based Payments to Key Managerial Personnel	
	Shri Rajeev Gupta	11.46
	Shri Kishore Kunal	3.25
		14.71
(vii)	Director Meeting Fees paid	
	Key Managerial Personnel	
	Smt. Archana Gupta	0.45
	Shri Kishan Gopal Somani	0.45
	Shri Pawan Bholusaria	0.76
	Shri Sadhu Ram Bansal	0.38
	Shri Vikram Bhartia	0.60
	Shri Vijay Bhushan	0.37
	Smt. Shalini Gupta	0.22
		3.23
(viii)	Obligation for Gratuity Benefit	
	Key Managerial Personnel	
	Shri Rajeev Gupta	6.40
	Shri Akshit Diviaj Gupta	1.45
	Shri Kishore Kunal	1.11
		8.96
	Relatives of Key Managerial Personnel with whom transaction have taken place	
	Smt Vedika Gupta	0.08
		0.08
(ix)	Obligation for Leave Encashment Benefit	
	Key Managerial Personnel	
	Shri Rajeev Gupta	1.53
	Shri Akshit Diviaj Gupta	0.81
	Shri Kishore Kunal	0.52
		2.86
	Relatives of Key Managerial Personnel with whom transaction have taken place	
	Smt Vedika Gupta	0.11
		0.11
(x)	Contribution to post employee benefit plan	
	Post employee benefit plan for the benefitted employees	
	KEI Industries Limited Employee Group Gratuity Fund	38.90
		38.90

for KEI INDUSTRIES LIMITED

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(xi)	Dividend Paid (Including Interim Dividend)	
	Key Managerial Personnel	
	Shri Anil Gupta	27.36
	Shri Rajeev Gupta	0.90
	Shri Kishore Kunal	0.21
	Smt. Archana Gupta	1.67
	Shri Kishan Gopal Somani (₹ 2000 /-)	0.00
	Shri Pawan Bholusaria	0.01
	Shri Vikram Bhartia	0.02
		30.17
	Other related parties where KMP are interested	
	Anil Gupta (HUF)	9.30
	Projection Financial & Management Consultants Private Limited	15.80
	Shubh Laxmi Motels & Inns Private Limited	6.96
	Soubhagya Agency Private Limited	6.25
	Dhan Versha Agency Private Limited	2.00
	KEI Cables Private Limited	3.15
		43.46
	Relatives of Key Managerial Personnel with whom transaction have taken place	
	Shri Sunil Gupta (₹2600/-)	0.00
		-
	Other related parties where relatives of KMP are interested	
	Sunil Gupta (HUF) (₹1000/-)	0.00
		0.00
(xii)	Deposits/Unsecured Loan received during the period	
	Key Managerial Personnel	
	Shri Anil Gupta	37.00
		37.00
	Other related parties where KMP are interested	
	Anil Gupta (HUF)	15.50
		15.50
	Relatives of Key Managerial Personnel with whom transaction have taken place	
	Shri Sunil Gupta	23.50
	Smt. Shweta Jha	3.50
		27.00
	Other related parties where relatives of KMP are interested	
	Sunil Gupta (HUF)	4.00
		4.00
(xiii)	Deposits/Unsecured Loan received earlier repaid during the period	
	Relatives of Key Managerial Personnel with whom transaction have taken place	
	Smt. Shweta Jha	3.50
		3.50
(xiv)	Loan/Advance given to related party received back	
	Joint Venture	
	Joint Venture of M/s KEI Industries Limited, New Delhi & Brugg Kabel AG Switzerland (Association of Persons)	0.54
		0.54

For KEI INDUSTRIES LIMITED



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(xv)	Security Deposit Given	
	Other related parties where KMP are interested	
	Soubhagya Agency Private Limited	2.40
		2.40
	Key Managerial Personnel	
	Shri Akshit Diviaj Gupta	0.05
		0.05
(xvi)	Outstanding of Security Deposit Given (fair Value)	
	Key Managerial Personnel	
	Shri Akshit Diviaj Gupta	0.05
		0.05
	Other related parties where KMP are interested	
	Anil Gupta (HUF)	0.15
	Projection Financial & Management Consultants Private Limited	4.72
	Soubhagya Agency Private Limited	1.22
		6.09
(xvii)	Maximum Outstanding Balance of security during the period (At fair value)	
	Key Managerial Personnel	
	Shri Akshit Diviaj Gupta	0.05
		0.05
	Other related parties where KMP are interested	
	Anil Gupta (HUF)	0.15
	Projection Financial & Management Consultants Private Limited	4.72
	Soubhagya Agency Private Limited	1.22
		6.09
(xviii)	Maximum Outstanding Balance of security during the period(At Cost)	
	Key Managerial Personnel	
	Shri Akshit Diviaj Gupta	0.05
		0.05
	Other related parties where KMP are interested	
	Anil Gupta (HUF)	0.15
	Projection Financial & Management Consultants Private Limited	4.77
	Soubhagya Agency Private Limited	2.40
		7.32
(xix)	Investment by Loanee in Equity shares of Company	
	Other related parties where KMP are interested	
	Anil Gupta (HUF)	13.62
	Projection Financial & Management Consultants Private Limited	114.20
		127.82
(xx)	Salary Payable	
	Key Managerial Personnel	
	Shri Anil Gupta	52.14
	Shri Rajeev Gupta	0.46
	Shri Akshit Diviaj Gupta	0.74
	Shri Kishore Kunal	0.14
		53.48
	Relatives of Key Managerial Personnel with whom transaction have taken place	
	Smt Vedika Gupta	0.27
		0.27

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(xxi)	Loan Outstanding	
	Associate	
	KEI Cables SA (PTY) Limited	10.50
	Less: Impairment	5.28
		5.22
(xxii)	Maximum amount of loan outstanding during the period	
	Associate	
	KEI Cables SA (PTY) Limited	10.50
		10.50
(xxiii)	Investment in Equity Shares	
	Associate	
	KEI Cables SA (PTY) Limited (₹2349)	0.00
	Less: Impairment (₹2349)	0.00
		-
(xxiv)	Trade Receivables Outstanding	
	Associate	
	KEI Cables SA (PTY) Limited	41.73
	Less : Impairment	18.31
		23.42
(xxv)	Interest Income Receivable	
	Associate	
	KEI Cables SA (PTY) Limited	0.29
		0.29
(xxvi)	Credit balance of Deposits/ Unsecured loan outstanding as at the period end	
	Key Managerial Personnel	
	Shri Anil Gupta	285.00
	Shri Akshit Diviaj Gupta	2.50
		287.50
	Other related parties where KMP are interested	
	Anil Gupta (HUF)	51.00
		51.00
	Relatives of Key Managerial Personnel with whom transaction have taken place	
	Shri Sunil Gupta	23.50
		23.50
	Other related parties where relatives of KMP are interested	
	Sunil Gupta (HUF)	4.00
		4.00

For KEI INDUSTRIES LIMITED



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EXECUTIVE DIRECTOR (FINANCE) & CFO

Other information	
(i) Shri Anil Gupta, Chairman-cum-Managing Director has given personal guarantee to lender banks for company's borrowings.	
(ii) The company has given Performance Bank Gurantees of ₹ 61.61 Millions on behalf of Joint Venture of M/s KEI Industries Limited, New Delhi & Brugg Kabel AG Switzerland.	
(iii) Disclosures in respect of transactions with identified related parties are given only for such period during which such relationships existed	
(iv) All outstanding balances pertaining to loans and security deposits with related parties are at fair value.	
(v) Inter corporate loans/advances have been given for business purposes only.	
(vi) As the amount for gratuity and Leave encashment are provided on acturial basis for the company as a whole, the amount pertaining to the KMP and relatives of KMP are not included in their remuneration.	
(vii) Transactions with Related parties are made on terms equivalent to those that prevail in arms' length transactions.	
(viii) Deposits and loans received from Related Parties are for business purpose and the rate of interest thereon is at arms length price.	
(ix) Shri Manoj Kakkar, Director of Subsidiary Company M/s KEI Cables Australia PTY Limited is in employment with the parent company and has not drawn any remuneration from M/s KEI Cables Australia PTY Limited.	

FOR KEI INDUSTRIES LIMITED

Rajeev Gupta

RAJEEV GUPTA
EXECUTIVE DIRECTOR (FINANCE) & CFO

R.K.