



10th June, 2022

BSE Ltd. Listing Department, Pheeroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400 001

National Stock Exchange of India Ltd. Listing Department, Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051

Sub: Compliance pursuant to Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: BSE Scrip Code: 500650; NSE Scrip Code: EXCELINDUS

Dear Sir,

In terms of regulation 23 (9) of SEBI (Requirements) Regulations, 2015, please find attached disclosure of Related Party Transactions on a consolidated basis in the format specified in the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 for the half year ended 31st March, 2022.

Kindly take the information on record.

Thanking you,

Yours faithfully,

For Excel Industries Limited

S K Singhvi **Company Secretary**

											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.								
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				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					
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			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	Excel Industries Limited	AAACE2488F	Anshul Specialty Molecule	AABCA4003H	Parent entity	Sale of goods	0.32	0.32										\vdash	
2	Excel Industries Limited	AAACE2488F	Anshul Specialty Molecule			Sale of services	26.38	26.38	36.97	-									
3	Excel Industries Limited	AAACE2488F	Anshul Specialty Molecule	AABCA4003H	Parent entity	Purchase of service	2.07	2.07	(0.95)									\bot	
4	Excel Industries Limited	AAACE2488F	Anshul Specialty Molecule	AABCA4003H	Parent entity	Dividend paid	NA	602.85										↓	
5	Excel Industries Limited	AAACE2488F	Excel Bio Resources Limited	AABCE9342D	Subsidiaries	Sale of goods	2.06	2.06											
6	Excel Industries Limited	AAACE2488F	Excel Bio Resources Limited	AABCE9342D	Subsidiaries	Sale of services	0.07	0.07	4.79	-									
7	Excel Industries Limited	AAACE2488F	Agrocel Industries Private Limited	AACCA7205J	Enterprises owned or significantly influenced by key management personnel or their relatives	Sale of goods	1.44	1.44	10.50	10.16									
8	Excel Industries Limited	AAACE2488F	Transpek Industry Limited Divakar Techno	AAACT8639B		Dividend paid	NA 12.12	17.62											
9	Excel Industries Limited	AAACE2488F	Specialities & Chemicals Private Limited	AAACD5744P		Sales commission	12.12	12.12	(30.51)	(9.19)									
10	Excel Industries Limited	AAACE2488F	C C Shroff Research Institute	AAAAC0841N		Sale of goods	-	-											
11	Excel Industries Limited	AAACE2488F	C C Shroff Research Institute	AAAAC0841N		Sale of services	0.07	0.07	0.22	-									
12	Excel Industries Limited	AAACE2488F	Transpek Industry (Europe) Limited	ZZZZZ9999Z		Purchase of services	2.84	(2.84)	(8.24)	-									
13	Excel Industries Limited	AAACE2488F	Mobitrash Recycle Ventures Private Limited	AAJCM9662J		Sale of services	-	-	(1.96)	-									
14	Excel Industries Limited	AAACE2488F	Shroff Family Charitable Trust	AAATS1379J		Sale of services	1.95	1.95	1.04	-									
15	Excel Industries Limited	AAACE2488F	Shree Vivekanand Research and Training Institute	AABTS0381B		CSR / Donation Expenditure	83.05	83.05											
16	Excel Industries Limited	AAACE2488F	Indian Centre for Climate and Societal Impact Research	AABCI9692Q		CSR / Donation Expenditure	20.00	20.00											
17	Excel Industries Limited	AAACE2488F	Shroff Foundation Trust	AAATS5947A		CSR / Donation Expenditure	40.00	40.00											
18	Excel Industries Limited Excel Industries Limited	AAACE2488F	Excel Industries Limited, Employees Group Gratuity Fund	AAATE3548D		Contribution to Fund	NA 0.05	259.68											
19	Excel Industries Limited	AAACE2488F AAACE2488F	Mr. Ashwin C. Shroff Mr. Ashwin C. Shroff	ALINE SU493H	Key management	Sale of goods Dividend paid	0.05	0.05 9.35						+				+	
20	Excel Industries Limited	MAACEZ400F		ALNPS6493H	personnel and their relatives	Salary, Bonus &	NA 284.99	284.99	(400 07)	(225.02)									
21	Lacer industries Limited	AAACE2488F	Mr. Ashwin C. Shroff	ALINE 30493H		contribution to PF & Commission*			(103.27)	(225.02)									
22	Excel Industries Limited	AAACE2488F	Mr. Ashwin C. Shroff	ALNPS6493H		Deposit u/s. 160 of Companies Act 2013	1.00	1.00	-	(1.00)									
23	Excel Industries Limited	AAACE2488F	Mr. Ravi A. Shroff	AAZPS0268D	-	Dividend paid	NA	5.36						+				+	
24	Excel Industries Limited	AAACE2488F	Mr. Ravi A. Shroff	AAZPS0268D		Salary, Bonus & contribution to PF & Commission*	363.29	363.29	(154.90)	(329.39)									
25	Excel Industries Limited	AAACE2488F	Mr. Hrishit A. Shroff	AJGPS8707H	1	Dividend paid	NA	5.36											
26	Excel Industries Limited		Mr. Hrishit A. Shroff	AJGPS8707H		Salary, Bonus & contribution to PF & Commission*	236.78	236.78	(51.63)	(208.79)									
		AAACE2488F			_	& Commission*												Ь	

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27	Excel Industries Limited	A A A CEPA 400 F	Mr. R. N. Bhogale	AALPB0836G		Salary, Bonus & contribution to PF & Commission*	NA	8.10	(8.00)	(14.00)						
28	Excel Industries Limited	AAACE2488F	Mr. R. N. Bhogale	AALPB0836G		Director's sitting	NA	3.70	_	_						
29	Excel Industries Limited	AAACE2488F	Mr. H. N. Motiwala	AFAPM1447A		Salary, Bonus & contribution to PF	NA	7.70	(8.00)	(14.00)						
- 20	Event Industries Limited	AAACE2488F	M- II NI M-A	AFAPM1447A	-	& Commission* Director's sitting	NA	4.50								
30	Excel Industries Limited	AAACE2488F	Mr. H. N. Motiwala	AFAFIVI 1447 A	_	fees	NA	8.20								
31	Excel Industries Limited	AAACE2488F	Mr. P. S. Jhaveri	AAAPJ7656B		Salary, Bonus & contribution to PF & Commission*			(8.00)	(14.00)						
32	Excel Industries Limited	AAACE2488F	Mr. P. S. Jhaveri	AAAPJ7656B		Director's sitting fees	NA	2.80								
33	Excel Industries Limited	AAACE2488F	Mr. M. B. Parekh	AADPP2343Q		Salary, Bonus & contribution to PF & Commission*	NA	7.10	(6.00)	(10.50)						
34	Excel Industries Limited	AAACE2488F	Mr. M. B. Parekh	AADPP2343Q		Director's sitting fees	NA	0.80								
35	Excel Industries Limited	AAACE2488F	Mr. S. S. Vaidya	AAAPV3513D		Salary, Bonus & contribution to PF & Commission*	NA	6.90	(6.00)	(10.50)						
36	Excel Industries Limited	AAACE2488F	Mr. S. S. Vaidya	AAAPV3513D		Director's sitting fees	NA	1.40								
37	Excel Industries Limited	AAACE2488F	Mr. R. M. Pandia	AAEPP3004D		Salary, Bonus & contribution to PF & Commission*	NA	8.60	(8.00)	(14.00)						
38	Excel Industries Limited	AAACE2488F	Mr. R. M. Pandia	AAEPP3004D	1	Director's sitting fees	NA	3.20								
39	Excel Industries Limited	AAACE2488F	Mr. Dipesh K. Shroff	AJMPS3622D	1	Dividend paid	NA	0.97								
40	Excel Industries Limited	AAACE2488F	Mr. Dipesh K. Shroff	AJMPS3622D		Salary, Bonus & contribution to PF & Commission*	NA	6.80	(6.00)	(10.50)						1
41	Excel Industries Limited	AAACE2488F	Mr. Dipesh K. Shroff	AJMPS3622D		Director's sitting fees	NA	1.40								
42	Excel Industries Limited	AAACE2488F	Mr. Atul G. Shroff	AACPS7330R		Dividend paid	NA	6.73								
43	Excel Industries Limited	AAACE2488F	Mr. Atul G. Shroff	AACPS7330R		Salary, Bonus & contribution to PF & Commission*	NA	6.90	(6.00)	(10.50)						
44	Excel Industries Limited	AAACE2488F	Mr. Atul G. Shroff	AACPS7330R		Director's sitting fees	NA	1.20								
45	Excel Industries Limited	AAACE2488F	Dr. Meena Galliara	ABNPG9631P		Salary, Bonus & contribution to PF & Commission*	NA	6.80	(6.00)	(10.50)						
46	Excel Industries Limited	AAACE2488F	Dr. Meena Galliara	ABNPG9631P		Director's sitting fees	NA	1.70								
47	Excel Industries Limited	AAACE2488F	Mr. P. K. Molri	AARPM0971F		Salary, Bonus & contribution to PF & Commission*	NA	7.10	(6.00)	(10.50)						
48	Excel Industries Limited	AAACE2488F	Mr. P. K. Molri	AARPM0971F		Director's sitting fees	NA	0.40								
49	Excel Industries Limited	AAACE2488F	Mr. Collu Vikas Rao	AAUPR8575K	1	Director's sitting fees	NA	0.20								
50	Excel Industries Limited	AAACE2488F	Mrs. Anshul A. Bhatia	AABPB3289K	1	Dividend paid	NA	2.43								
51	Excel Bio Resources Limitie	AABCE9342D	TML Industries Limited	ZZZZZ9999Z	Subsidiaries	Intercorporate Deposits	30.86	30.86				Inter- Corporate Deposit	13%	90 days	Unsecured	Working Capital Purpose
52	Kamaljyot Investments Limi	AAACK3258K	TML Industries Limited	ZZZZZ9999Z	Subsidiaries	Intercorporate Deposits	71.18	71.18				Inter- Corporate Deposit	12%	3 Month s	Unsecured	Working Capital Purpose
Total (of Note 6b)								2,180.71	(365.94)	(882.22)						
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