



Excel Industries Ltd.



IS/ISO9001:2015  
IS/ISO14001:2015  
IS18001:2007  
Certified by BIS.

10<sup>th</sup> 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 31<sup>st</sup> March, 2022.

Kindly take the information on record.

Thanking you,

Yours faithfully,

**For Excel Industries Limited**

S K Singhvi  
Company Secretary

Related Party Transactions for the half year ended 31.03.2022

										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
1	Excel Industries Limited	AAACE2488F	Anshul Specialty Molecule	AABCA4003H	Parent entity	Sale of goods	0.32	0.32									
2	Excel Industries Limited	AAACE2488F	Anshul Specialty Molecule	AABCA4003H	Parent entity	Sale of services	26.38	26.38	36.97	-							
3	Excel Industries Limited	AAACE2488F	Anshul Specialty Molecule	AABCA4003H	Parent entity	Purchase of services	2.07	2.07	(0.95)	-							
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	AAACT8639B		Dividend paid	NA	17.62									
9	Excel Industries Limited	AAACE2488F	Divakar Techno 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	AAAAO0841N		Sale of goods	-	-									
11	Excel Industries Limited	AAACE2488F	C C Shroff Research Institute	AAAAO0841N		Sale of services	0.07	0.07	0.22	-							
12	Excel Industries Limited	AAACE2488F	Transpek Industry (Europe) Limited	ZZZZ9999Z		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	AAACE2488F	Excel Industries Limited, Employees Group Gratuity Fund	AAATE3548D		Contribution to Fund	NA	259.68									
19	Excel Industries Limited	AAACE2488F	Mr. Ashwin C. Shroff	ALNPS6493H		Sale of goods	0.05	0.05									
20	Excel Industries Limited	AAACE2488F	Mr. Ashwin C. Shroff	ALNPS6493H		Dividend paid	NA	9.35									
21	Excel Industries Limited	AAACE2488F	Mr. Ashwin C. Shroff	ALNPS6493H		Salary, Bonus & contribution to PF & Commission*	284.99	284.99	(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	Dividend paid	NA	5.36										
26	Excel Industries Limited	AAACE2488F	Mr. Hrishit A. Shroff	AJGPS8707H	Salary, Bonus & contribution to PF & Commission*	236.78	236.78	(51.63)	(208.79)								

