

Date: June 04, 2022

KET/SEC/SE/2022-23/13

BSE Limited

Floor 25, Phiroze Jeejeebhoy Tower, Dalal Street,

Mumbai - 400 001

Scrip Code: 524109

National Stock Exchange India Ltd.

Exchange Plaza, C-1, Block-G,

Bandra Kurla Complex, Bandra (East),

Mumbai-400051

Stock Code: KABRAEXTRU

Sub: Submission of Related Party Transactions for the Half year ended March 31, 2022 pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the for the half year period from October 1, 2021 to March 31, 2022.

We wish to inform you that the XBRL utility in new format as per SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, is yet to be released by the stock exchanges and there is no clarity on the mode of filing of RPT disclosure in XBRL.

Therefore, we are filing the RPT disclosure as per new SEBI format in PDF mode with both the stock exchanges and in XBRL mode in the utility available at BSE platform.

Kindly take the above submission on your record.

Thanking you,

Yours faithfully,

For Kabra Extrusiontechnik Limited

ANTONY PIUS ALAPAT

Digitally signed by ANTONY PIUS ALAPAT Date: 2022.06.04 11:53:41 +05'30

Antony Alapat

Company Secretary

www.kolsite.com

Kabra Extrusiontechnik Ltd.

Fortune Terraces, B wing, 10th Floor, Link Road, Opp. Citi Mall,

Andheri (West), Mumbai - 400 053. Maharashtra, India.

Phone: +91-22-26734822/23/24/25 • Fax: +91-22-2673 5041 • Email: sales@kolsitegroup.com

Works 1:

Kabra Industrial Estate, Kachigam, Daman - 396210. India

Works 2:

Survey No. 259/1 to 5, 260/1 to 6, 265/3, Costal Highway, Dunetha, Daman – 396210. India. Tel.: +91-260-2241 401-3 / 2242 616 • Fax: +91-260-2241 965 • Email: ket@kolsitegroup.com

CIN - L28900MH1982PLC028535



A Kolsite Group Company

												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			Type of related party transaction (see Note 5)	related party transaction as approved by the audit committee	Value of transaction during the reporting period (see	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness a 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		(see Note 6a)	Note 6b)	Openi ng balan ce	Closin g balan ce	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenur e	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	KABRA EXTRUSIONTECHNIK LIMITED	AAACK4289L	PLASTIBLENDS INDIA LTD	AAACP6287B	Promoter Group Member	Sale of goods	2000	86.18												
2	KABRA EXTRUSIONTECHNIK LIMITED	AAACK4289L	PLASTIBLENDS INDIA LTD	AAACP6287B	Promoter Group Member	Rent-received	12	1.83	2.85	14.11										
3	KABRA EXTRUSIONTECHNIK LIMITED	AAACK4289L	PLASTIBLENDS INDIA LTD	AAACP6287B	Promoter Group Member	Recovery of Common Services used	30	8.68												
4	KABRA EXTRUSIONTECHNIK LIMITED	AAACK4289L	PLASTIBLENDS INDIA LTD	AAACP6287B	Promoter Group Member	Purchase of goods	150	30.66												
5	KABRA EXTRUSIONTECHNIK LIMITED	AAACK4289L	PLASTIBLENDS INDIA LTD	AAACP6287B	Promoter Group Member	Rent paid	18	9.56	2.01	3.29										
6	KABRA EXTRUSIONTECHNIK LIMITED	AAACK4289L	PLASTIBLENDS INDIA LTD	AAACP6287B	Promoter Group Member	Recovery of expenses paid	3	0.50												
7	KABRA EXTRUSIONTECHNIK LIMITED	AAACK4289L	PENTA AUTO FEEDING INDIA LIMITED	AAICP2897D	Joint Venture	Rent-Received	5	1.78	70.5	275 .32										
8	KABRA EXTRUSIONTECHNIK LIMITED	AAACK4289L	PENTA AUTO FEEDING INDIA	AAICP2897D	Joint Venture	Recovery of expense received	200	98.55												
9	KABRA EXTRUSIONTECHNIK LIMITED	AAACK4289L	PENTA AUTO FEEDING INDIA LIMITED	AAICP2897D	Joint Venture	Recovery of expenses paid	50	35.85	79.99	#										
10	KABRA EXTRUSIONTECHNIK LIMITED	AAACK4289L	KABRA MECANOR BELLING TECHNIK PVT.LTD.	AAGCK8328J	Subsidiary	Rent-Received	12	6.3	22.86	36.93										
11	KABRA EXTRUSIONTECHNIK LIMITED	AAACK4289L	KABRA MECANOR BELLING TECHNIK PVT.LTD.	AAGCK8328J	Subsidiary	Recovery of expense received	10	3.39	22.00											
12	KABRA EXTRUSIONTECHNIK LIMITED	AAACK4289L	KABRA MECANOR BELLING TECHNIK PVT.LTD.	AAGCK8328J	Subsidiary	Payable			1.46	1.47										
13	KABRA EXTRUSIONTECHNIK LIMITED	AAACK4289L	MAHARASTRA PLASTICS & IND DAMAN	AABFM0655Q	Entities with joint control or significant influence over entity	Sale of goods	90	5.91	2.87	2.94										
14	KABRA EXTRUSIONTECHNIK LIMITED	AAACK4289L	MAHARASTRA PLASTICS & IND DAMAN	AABFM0655Q	Entities with joint control or significant influence over entity	Rent-Received	4	1.62	2.07											
15	KABRA EXTRUSIONTECHNIK LIMITED	AAACK4289L	MAHARASTRA PLASTICS & IND DAMAN	AABFM0655Q	Entities with joint control or significant influence over entity	Payable				0.21										
16	KABRA EXTRUSIONTECHNIK LIMITED	AAACK4289L	KOLSITE CORPORATION LLP	AAKFG8648L	Promoter Group Member	Rent Paid	62	27.23												
17	KABRA EXTRUSIONTECHNIK LIMITED	AAACK4289L	KOLSITE CORPORATION LLP	AAKFG8648L	Promoter Group Member	Other-Expenses Recover	5	0.02	0.1	0.43										
18	KABRA EXTRUSIONTECHNIK LIMITED	AAACK4289L	SHREEVALLABH G. KABRA	AADPK1304L	Key management personnel of entity or parent	Short term employees benefits		53.07												
19	KABRA EXTRUSIONTECHNIK LIMITED	AAACK4289L	ANAND S. KABRA	AADPK0738N	Key management personnel of entity or parent	Short term employees benefits		65.09												
20	KABRA EXTRUSIONTECHNIK LIMITED	AAACK4289L	EKTA A. KABRA	AHCPK0391F	Key management personnel of entity or parent	Short term employees benefits		49.54												
Total								485.26												