



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.

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

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** 

**Excel Industries Limited** Mumbai-400102, Maharashtra, India. CIN: L24200MH1960PLC011807

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## Related Party Transactions for the half year ended 31.03.2022 (Rs in Lakhs)

											Additional disclosu loans, inter-corpora need to be disclose	ate depos	its, advances o	or investments ma	ade or given b	by the listed e	entity/subsidiary	on relates to . These details
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			t	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	rty Type of related d 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		AAACE2488F	Anshul Specialty Molecule			Sale of goods	0.32	0.32										
2	Excel Industries Limited	AAACE2488F	Anshul Specialty Molecule		Parent entity	Sale of services	26.38	26.38		-								
3	Excel Industries Limited Excel Industries Limited	AAACE2488F AAACE2488F	Anshul Specialty Molecule Anshul Specialty Molecule		Parent entity Parent entity	Purchase of services Dividend paid	2.07 NA	2.07 602.85	(0.95)									
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		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	Enterprises owned or significantly influenced by key management	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	personnel or their relatives	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										
		AAACE2488F	Mr. Ashwin C. Shroff	ALNPS6493H ALNPS6493H	Key	Sale of goods	0.05											
20 21	Excel Industries Limited	AAACE2488F AAACE2488F	Mr. Ashwin C. Shroff Mr. Ashwin C. Shroff	ALNPS6493H	management personnel and their relatives	Dividend paid Salary, Bonus & contribution to PF & Commission*	NA 284.99	9.35 284.99	(103.27)	(225.02)			<u> </u>					
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	AAACE2488F	Mr. Hrishit A. Shroff	AJGPS8707H		Salary, Bonus & contribution to PF & Commission*	236.78	236.78	(51.63)	(208.79)								

27	Excel Industries Limited	AAACE2488F	Mr. R. N. Bhogale	AALPB0836G		Salary, Bonus & contribution to PF & Commission*	N
28	Excel Industries Limited	AAACE2488F	Mr. R. N. Bhogale	AALPB0836G		Director's sitting fees	NA
29	Excel Industries Limited	AAACE2488F	Mr. H. N. Motiwala	AFAPM1447A		Salary, Bonus & contribution to PF & Commission*	NA
30	Excel Industries Limited	AAACE2488F	Mr. H. N. Motiwala	AFAPM1447A		Director's sitting fees	N
31	Excel Industries Limited	AAACE2488F	Mr. P. S. Jhaveri	AAAPJ7656B		Salary, Bonus & contribution to PF & Commission*	NA
32	Excel Industries Limited	AAACE2488F	Mr. P. S. Jhaveri	AAAPJ7656B		Director's sitting fees	NA
33	Excel Industries Limited	AAACE2488F	Mr. M. B. Parekh	AADPP2343Q		Salary, Bonus & contribution to PF & Commission*	NA
34	Excel Industries Limited	AAACE2488F	Mr. M. B. Parekh	AADPP2343Q		Director's sitting fees	NA
35	Excel Industries Limited	AAACE2488F	Mr. S. S. Vaidya	AAAPV3513D		Salary, Bonus & contribution to PF & Commission*	NA
36	Excel Industries Limited	AAACE2488F	Mr. S. S. Vaidya	AAAPV3513D		Director's sitting fees	NA
37	Excel Industries Limited	AAACE2488F	Mr. R. M. Pandia	AAEPP3004D		Salary, Bonus & contribution to PF & Commission*	NA
38	Excel Industries Limited	AAACE2488F	Mr. R. M. Pandia	AAEPP3004D		Director's sitting fees	NA
39	Excel Industries Limited	AAACE2488F	Mr. Dipesh K. Shroff	AJMPS3622D		Dividend paid	N/ N/
40	Excel Industries Limited	AAACE2488F	Mr. Dipesh K. Shroff	AJMPS3622D		Salary, Bonus & contribution to PF & Commission*	NA
41	Excel Industries Limited	AAACE2488F	Mr. Dipesh K. Shroff	AJMPS3622D		Director's sitting fees	NA
42	Excel Industries Limited	AAACE2488F	Mr. Atul G. Shroff	AACPS7330R		Dividend paid	NA
43	Excel Industries Limited	AAACE2488F	Mr. Atul G. Shroff	AACPS7330R		Salary, Bonus & contribution to PF & Commission*	N/
44	Excel Industries Limited	AAACE2488F	Mr. Atul G. Shroff	AACPS7330R		Director's sitting fees	NA
45	Excel Industries Limited	AAACE2488F	Dr. Meena Galliara	ABNPG9631P		Salary, Bonus & contribution to PF & Commission*	NA
46	Excel Industries Limited	AAACE2488F	Dr. Meena Galliara	ABNPG9631P		Director's sitting fees	NA
47	Excel Industries Limited	AAACE2488F	Mr. P. K. Molri	AARPM0971F		Salary, Bonus & contribution to PF & Commission*	NA
48	Excel Industries Limited	AAACE2488F	Mr. P. K. Molri	AARPM0971F		Director's sitting fees	NA
49	Excel Industries Limited	AAACE2488F	Mr. Collu Vikas Rao	AAUPR8575K		Director's sitting fees	NA
50	Excel Industries Limited	AAACE2488F	Mrs. Anshul A. Bhatia	AABPB3289K		Dividend paid	NA
51	Excel Bio Resources Limiti		TML Industries Limited	ZZZZZ9999Z	Subsidiaries	Intercorporate Deposits	
52	Kamaljyot Investments Lim	AAACK3258K	TML Industries Limited	ZZZZZ9999Z	Subsidiaries	Intercorporate Deposits	
Total (of Note 6b)							

Salary, Bonus & contribution to PF & Commission*	NA	8.10	(8.00)	(14.00)						
Director's sitting fees	NA	3.70	-	-						
Salary, Bonus & contribution to PF & Commission*	NA	7.70	(8.00)	(14.00)						
Director's sitting fees	NA	4.50								
Salary, Bonus & contribution to PF & Commission*	NA	8.20	(8.00)	(14.00)						
Director's sitting fees	NA	2.80								
Salary, Bonus & contribution to PF & Commission*	NA	7.10	(6.00)	(10.50)						
Director's sitting fees	NA	0.80								
Salary, Bonus & contribution to PF & Commission*	NA	6.90	(6.00)	(10.50)						
Director's sitting fees	NA	1.40								
Salary, Bonus & contribution to PF & Commission*	NA	8.60	(8.00)	(14.00)						
Director's sitting fees	NA	3.20								
Dividend paid	NA	0.97								
Salary, Bonus & contribution to PF & Commission*	NA	6.80	(6.00)	(10.50)						
Director's sitting fees	NA	1.40								
Dividend paid	NA	6.73								
Salary, Bonus & contribution to PF & Commission*	NA	6.90	(6.00)	(10.50)						
Director's sitting fees	NA	1.20								
Salary, Bonus & contribution to PF & Commission*	NA	6.80	(6.00)	(10.50)						
Director's sitting fees	NA	1.70								
Salary, Bonus & contribution to PF & Commission*	NA	7.10	(6.00)	(10.50)						
Director's sitting fees	NA	0.40								
Director's sitting fees	NA	0.20								
Dividend paid	NA	2.43								
Intercorporate Deposits	30.86	30.86				Inter- Corporate Deposit	13%	90 days	Unsecured	Working Capital Purpose
Intercorporate Deposits	71.18	71.18				Inter- Corporate Deposit	12%	3 Month s	Unsecured	Working Capital Purpose
		2,180.71	(365.94)	(882.22)						