

General information about company	
Name of The Company	KESAR TERMINALS & INFRASTRUCTURE LIMITED
BSE Scrip Code	533289
NSE Symbol	NOTLISTE
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	No

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																				
													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.							
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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					Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)			Interest Rate (%)
1	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Kesar Enterprises Limited	AABCK7328R	Enterprises/Entity with Joint Control or Significant influence over Entity	Any other transaction	Reimbursement Paid	16	Approved	13.16	0	0								Textual Information(1)
2	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Rajinder Singh Loona	AACPR7499C	Independent Director	Any other transaction	Sitting Fees		NA	2.45	0	0								Textual Information(2)
3	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Jayanto Kumar Devgupta	AABPD8384P	Non Executive Director	Any other transaction	Sitting Fees		NA	0.7	0	0								Textual Information(3)
4	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Nilima Ashok Mansukhani	AEXPM2810D	Independent Director	Any other transaction	Sitting Fees		NA	2.45	0	0								Textual Information(4)
5	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Vipul J Doshi	AAEPD6563H	CFO	Remuneration			NA	64.53	0	9.12								Textual Information(5)
6	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Sarika Singh	BPTPS2008P	Company Secretary	Remuneration			NA	8.38	0	1.51								Textual Information(6)
7	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Debasis Bhattacharya	ABRPB1592N	CEO	Remuneration			NA	22.12	0	2.53								Textual Information(7)
8	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Harsh R Kilachand	AACP3749C	Executive Chairman	Remuneration			NA	67.2	0	12.84								Textual Information(8)
9	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Indian Commercial Company Pvt Ltd	AAACH1338Q	Enterprises/Entity with Joint Control or Significant influence over Entity	Any other transaction	Payment toward sharing of Common Services by the Company.	14.16	Approved	1.18	0	0								Textual Information(9)
10	Kesar Multimodal Logistics Limited	AAECK5044P	Rajinder Singh Loona	AACPR7499C	Independent Director	Any other transaction	Sitting Fees		NA	2.1	0	0								Textual Information(10)
11	Kesar Multimodal	AAECK5044P	Jayanto Kumar Devgupta	AABPD8384P	Independent Director	Any other transaction	Sitting Fees		NA	1.2	0	0								Textual Information(11)

