

**General information about company**

Name of The Company	KESAR TERMINALS & INFRASTRUCTURE LIMITED
BSE Scrip Code	533289
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
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?	Yes

(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>(b) If answer to above question is No, please explain the reason for not complying.</b>	

**Related party transactions**

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 mon are due to e party as a r of the transa	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Cl bal
1	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Kesar Enterprises Limited	AABCK7328R	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Any other transaction	Reimbursement of Expenses payable by the Company	14	NA	7.44	0	2
2	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Kesar Enterprises Limited	AABCK7328R	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Any other transaction	Reversal of Expenses payable by the Company	14	NA	-0.02	0	
3	Kesar Terminals and Infrastructure Ltd	AADCK2945C	R.S.Loona	AACPR7499C	Independent Director	Any other transaction	Sitting Fees		NA	0.7	0	
4	Kesar Terminals and Infrastructure Ltd	AADCK2945C	J.K.Devgupta	AABPD8384P	Independent Director	Any other transaction	Sitting Fees		NA	0.35	0	
5	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Nilima Ashok Mansukhani	AEXPM2810D	Independent Director	Any other transaction	Sitting Fees		NA	0.7	0	
6	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Navlesh Kumar	AEXPK7630K	CEO	Remuneration			NA	28.62	0	4
7	Kesar Terminals and Infrastructure Ltd	AADCK2945C	V J Doshi	AAEPD6563H	CFO	Remuneration			NA	53.74	0	8
8	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Sarika Singh	BPTPS2008P	Company Secretary	Remuneration			NA	7.13	0	1
9	Kesar Terminals and Infrastructure Ltd	AADCK2945C	H R Kilachand	AACPCK3749C	Executive Chairman	Remuneration			NA	63.46	6.43	4
10	Kesar Multimodal Logistics Limited	AAECK5044P	R.S.Loona	AACPR7499C	Independent Director	Any other transaction	Sitting Fees		NA	0.3	0	0

11	Kesar Multimodal Logistics Limited	AAECK5044P	J.K.Devgupta	AABPD8384P	Independent Director	Any other transaction	Sitting Fees		NA	0.3	0	
12	Kesar Multimodal Logistics Limited	AAECK5044P	Kesar Enterprises Limited	AABCK7328R	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Any other transaction	Reimbursement of Expenses payable by the Company	12	NA	1.01	0	0
13	Kesar Multimodal Logistics Limited	AAECK5044P	Kesar Enterprises Limited	AABCK7328R	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Any other transaction	Reversal of Expenses Receivable by the Company	12	NA	0.13	0	
14	Kesar Multimodal Logistics Limited	AAECK5044P	Seel Investments Pvt. Ltd.	AABCS1375G	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Loan			NA	400.3	0	40
15	Kesar Multimodal Logistics Limited	AAECK5044P	Seel Investments Pvt. Ltd.	AABCS1375G	Other Entity where significant influence exist	Interest paid			NA	2	0	
16	Kesar Multimodal Logistics Limited	AAECK5044P	Seel Investments Pvt. Ltd.	AABCS1375G	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Any other transaction	Receipt towards Expression of Interest for Investment (Under CIRP process)		NA	1	0	
17	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Seel Investments Pvt. Ltd.	AABCS1375G	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Any other transaction	Receipt towards Expression of Interest for Investment (Under CIRP process)		NA	1	0	
18	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Kesar Corporation Private Limited	AAACK1691A	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Any other transaction	0		NA	0	0	
19	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Indian Commercial Co. Pvt. Ltd.	AAACI1338Q	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Any other transaction	0		NA	0	0	
20	Kesar Terminals	AADCK2945C	Kilachand Devchand &	AABCK9303Q	Enterprises over which	Any other transaction	0		NA	0	0	

	and Infrastructure Ltd		Co. Pvt. Ltd.		Key Management Personnel and their relatives are able to exercise significant influence							
21	Kesar Terminals and Infrastructure Ltd	AADCK2945C	India Carat Private Limited	AAACI2089L	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Any other transaction	0		NA	0	0	
22	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Kilachand Devchand Commercial Pvt. Ltd.	AACCK3901H	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Any other transaction	0		NA	0	0	
23	Kesar Terminals and Infrastructure Ltd	AADCK2945C	HARSH RAJNIKANT KILACHAND HUF	AAAHH1295Q	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Any other transaction	0		NA	0	0	
24	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Harsh Family Trust	AABTH9361C	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Any other transaction	0		NA	0	0	
25	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Rajnikant A Kilachand HUF	AAAHR0711D	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Any other transaction	0		NA	0	0	
26	Kesar Terminals and Infrastructure Ltd	AADCK2945C	A S Ruia	AACPR7499C	Independent Director	Any other transaction	0		NA	0	0	
27	Kesar Multimodal Logistics Limited	AAECK5044P	A S Ruai	AACPR7499C	Independent Director	Any other transaction	0		NA	0	0	
Total value of transaction during the reporting period										0		

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Textual Information(26)	Resigned w.e.f 05.09.2022
Textual Information(27)	Resigned w.e.f.05.09.2022

