

**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	01-04-2021
Date of End of Financial Year	31-3-2022
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2021
Date of End of Reporting Period	31-03-2022
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 monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
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	Payment made on their behalf	10	NA	1	0	1
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	Sharing of Common Expenses	17.7	NA	17.7	0	5.85
3	Kesar Terminals and Infrastructure Ltd	AADCK2945C	A.S.Ruia	AACPR7499C	Independent Director	Any other transaction	Sitting Fees		NA	2.1	0	0
4	Kesar Terminals and Infrastructure Ltd	AADCK2945C	J.N.Godbole	ACHPG9889N	Independent Director	Any other transaction	Sitting Fees		NA	0.7	0	0
5	Kesar Terminals and Infrastructure Ltd	AADCK2945C	R.S.Loona	AAAPL7924L	Independent Director	Any other transaction	Sitting Fees		NA	2.1	0	0
6	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Nilima Ashok Mansukhani	AEXPM2810D	Independent Director	Any other transaction	Sitting Fees		NA	1.75	0	0
7	Kesar Terminals and Infrastructure Ltd	AADCK2945C	J.K.Devgupta	AABPD8384P	Non-Executive Director	Any other transaction	Sitting Fees		NA	0.7	0	0
8	Kesar Multimodal Logistics Limited	AAECK5044P	A.S.Ruia	AACPR7499C	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Any other transaction	Sitting Fees		NA	1.5	0	0
9	Kesar Multimodal	AAECK5044P	R.S.Loona	AAAPL7924L	Enterprises over which Key	Any other transaction	Sitting Fees		NA	1.5	0	0

	Logistics Limited				Management Personnel and their relatives are able to exercise significant influence							
10	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Navlesh Kumar	AEXPK7630K	Chief Executive Officer	Remuneration			NA	28.72	0	0
11	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Vipul J Doshi	AAEPD6563H	Chief Financial Officer	Remuneration			NA	57.76	0	0
12	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Sarika Singh	BPTPS2008P	Company Secretary	Remuneration			NA	6.97	0	0
13	Kesar Terminals and Infrastructure Ltd	AADCK2945C	H R Kilachand	AACPCK3749C	Executive Chairman	Remuneration		67.2	NA	67.2	0	0
14	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	NIL		NA	0	0	0
15	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	NIL		NA	0	0	0
16	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Kilachand Devchand & Co. Pvt. Ltd.	AABCK9303Q	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Any other transaction	NIL		NA	0	0	0
17	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	NIL		NA	0	0	0
18	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Seel Investment Private Limited	AABCS1375G	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Any other transaction	NIL		NA	0	0	0
19	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Kilachand Devchand Commercial Pvt. Ltd.	AACCK3901H	Enterprises over which Key Management Personnel	Any other transaction	NIL		NA	0	0	0

					and their relatives are able to exercise significant influence							
20	Kesar Terminals and Infrastructure Ltd	AADCK2945C	H R Kilachand (HUF)	AAAHH1295Q	Other related party	Any other transaction	NIL		NA	0	0	0
21	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Harsh Family Trust	AABTH9361C	Other related party	Any other transaction	NIL		NA	0	0	0
22	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Rajnikant A Kilachand HUF	AAAHR0711D	Other related party	Any other transaction	NIL		NA	0	0	0
23	Kesar Terminals and Infrastructure Ltd	AADCK2945C	Shreemati Ambalal Kilachand	AABPK5403A	Other related party	Any other transaction	NIL		NA	0	0	0
Total value of transaction during the reporting period										189.7		

