

KPL/2022-23/BSE  
14.06.2022



National Stock Exchange of India Ltd.  
Exchange Plaza 5<sup>th</sup> Floor  
Plot No. C/1, G Block  
Bandra Kurla Complex Bandra (E)  
Mumbai – 400051  
Scrip Code : KOTHARIPRO

**Sub: Submission of Disclosure on Related Party Transactions**

Dear Sir/Madam,

In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are attaching herewith Related Party Transactions, on consolidated basis, drawn in accordance with applicable accounting standards for the Half Year ended 31<sup>st</sup> March, 2022.

We request you to kindly take the same on record.

Thanking you,

For **KOTHARI PRODUCTS LTD.**

A handwritten signature in blue ink, appearing to be 'Raj Kumar Gupta', is written over a circular stamp.

(RAJ KUMAR GUPTA)  
CS & COMPLIANCE OFFICER  
FCS – 3281

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CIN No - L 16008 UP 1983 PLC 006254

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| S.No. | Details of the party (listed entity / subsidiary) entering into the transaction |            | Details of the counterparty                |            |                                                                           | Type of related party transaction (see Note 5) | Value of the related party transaction as approved by the audit committee (see Note 6b) | Value of transaction during the reporting period (see Note 6b) | In case monies are due to either party as a result of the transaction (see Note 1) |                 | In case any financial indebtedness is incurred to make or give loans, corporate deposits, advances or investments |                   |        |                                                          | Details of the loans, intercorporate deposits, advances or investments |             |                   |                                                                                             |
|-------|---------------------------------------------------------------------------------|------------|--------------------------------------------|------------|---------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------|-------------------------------------------------------------------------------------------------------------------|-------------------|--------|----------------------------------------------------------|------------------------------------------------------------------------|-------------|-------------------|---------------------------------------------------------------------------------------------|
|       | 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.)                                                     | Cost (see Note 7) | 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     | KOTHARI PRODUCTS LTD                                                            | AAACK5571F | DEEPAK KOTHARI                             | AAYPK6101C | MANAGING DIRECTOR                                                         | SHORT TERM EMPLOYEES BENEFITS                  | 12                                                                                      | 12                                                             |                                                                                    |                 |                                                                                                                   |                   |        |                                                          |                                                                        |             |                   |                                                                                             |
| 2     | KOTHARI PRODUCTS LTD                                                            | AAACK5571F | MITESH KOTHARI                             | AFUPK3905M | EXECUTIVE DIRECTOR                                                        | SHORT TERM EMPLOYEES BENEFITS                  | 9                                                                                       | 9                                                              |                                                                                    |                 |                                                                                                                   |                   |        |                                                          |                                                                        |             |                   |                                                                                             |
| 3     | KOTHARI PRODUCTS LTD                                                            | AAACK5571F | RAJ KUMAR GUPTA                            | AHNPG2202N | COMPANY SECRETARY                                                         | SHORT TERM EMPLOYEES BENEFITS                  | 5                                                                                       | 5                                                              |                                                                                    |                 |                                                                                                                   |                   |        |                                                          |                                                                        |             |                   |                                                                                             |
| 4     | KOTHARI PRODUCTS LTD                                                            | AAACK5571F | ANURAG TANDON                              | ADNPT3449A | CFO                                                                       | SHORT TERM EMPLOYEES BENEFITS                  | 20                                                                                      | 20                                                             |                                                                                    |                 |                                                                                                                   |                   |        |                                                          |                                                                        |             |                   |                                                                                             |
| 5     | KOTHARI PRODUCTS LTD                                                            | AAACK5571F | HEMANI GOWANI                              | AFUPK3903P | RELATIVE OF PROMOTER                                                      | RENT PAID                                      | -5                                                                                      | -5                                                             |                                                                                    |                 |                                                                                                                   |                   |        |                                                          |                                                                        |             |                   |                                                                                             |
| 6     | KOTHARI PRODUCTS LTD                                                            | AAACK5571F | LOHEWALA CONSTRUCTION PVT. LTD.            | AAACL8155C | ENTITY UNDER THE SAME GROUP                                               | RENT PAID                                      | 4                                                                                       | 4                                                              |                                                                                    |                 |                                                                                                                   |                   |        |                                                          |                                                                        |             |                   |                                                                                             |
| 7     | KOTHARI PRODUCTS LTD                                                            | AAACK5571F | BKC PROPERTIES PVT. LTD.                   | AACCB2539C | ENTITY UNDER THE SAME GROUP                                               | RENT PAID                                      | 12                                                                                      | 12                                                             |                                                                                    |                 |                                                                                                                   |                   |        |                                                          |                                                                        |             |                   |                                                                                             |
| 8     | KOTHARI PRODUCTS LTD                                                            | AAACK5571F | SUKHDHAM CONSTRUCTION & DEVELOPERS LTD.    | AAHCS5553J | ENTITY UNDER THE SAME GROUP                                               | RENT PAID                                      | 30                                                                                      | 30                                                             |                                                                                    |                 |                                                                                                                   |                   |        |                                                          |                                                                        |             |                   |                                                                                             |
| 9     | KOTHARI PRODUCTS LTD                                                            | AAACK5571F | PAN PARAG INDIA LTD.                       | AAECP3930F | ENTITY UNDER THE SAME GROUP                                               | RENT RECEIVED                                  | 1                                                                                       | 1                                                              |                                                                                    |                 |                                                                                                                   |                   |        |                                                          |                                                                        |             |                   |                                                                                             |
| 10    | KOTHARI PRODUCTS LTD                                                            | AAACK5571F | SHARDA MANSUKHLAL KOTHARI CHARITABLE TRUST | AAATS4725Q | PROMOTERS OF THE COMPANY ARE TRUSTEES OF THE TRUST                        | SALE OF GOODS/SERVICES                         | 8                                                                                       | 8                                                              |                                                                                    |                 |                                                                                                                   |                   |        |                                                          |                                                                        |             |                   |                                                                                             |
| 11    | KOTHARI PRODUCTS LTD                                                            | AAACK5571F | DEEPAK KOTHARI                             | AAYPK6101C | MANAGING DIRECTOR                                                         | LOANS PAYABLE                                  | 262                                                                                     | 262                                                            | 137                                                                                | 56              |                                                                                                                   |                   |        |                                                          |                                                                        |             |                   |                                                                                             |
| 12    | KOTHARI PRODUCTS LTD                                                            | AAACK5571F | MITESH KOTHARI                             | AFUPK3905M | EXECUTIVE DIRECTOR                                                        | LOANS PAYABLE                                  | 818                                                                                     | 818                                                            | 1161                                                                               | 570             |                                                                                                                   |                   |        |                                                          |                                                                        |             |                   |                                                                                             |
| 13    | KPL EXPORTS LTD.                                                                | AADCK4732D | MITESH KOTHARI                             | AFUPK3905M | DIRECTOR                                                                  | LOANS PAYABLE                                  | 1183                                                                                    | 1183                                                           | 1149                                                                               | 123             |                                                                                                                   |                   |        |                                                          |                                                                        |             |                   |                                                                                             |
| 14    | KOTHARI PRODUCTS LTD                                                            | AAACK5571F | ARTI KOTHARI                               | ADWPK1367M | PROMOTERS GROUP                                                           | LOANS PAYABLE                                  | 0                                                                                       | 0                                                              | 4                                                                                  | 0               |                                                                                                                   |                   |        |                                                          |                                                                        |             |                   |                                                                                             |
| 15    | KOTHARI PRODUCTS LTD                                                            | AAACK5571F | SALARPURIA CONSULTANT S PVT. LTD.          | AAEC5220M  | ENTITY UNDER THE SAME GROUP                                               | LOANS PAYABLE                                  | 26                                                                                      | 26                                                             | 439                                                                                | 466             |                                                                                                                   |                   |        | LOAN                                                     | 11% YEAR                                                               | INITIALLY 1 | UNSECURED         | BUSINESS PURPOSE                                                                            |

|    |                      |            |                                           |            |                             |               |      |      |      |      |  |  |  |      |        |                  |           |                  |
|----|----------------------|------------|-------------------------------------------|------------|-----------------------------|---------------|------|------|------|------|--|--|--|------|--------|------------------|-----------|------------------|
| 16 | KOTHARI PRODUCTS LTD | AAACK5571F | YOGA BUILDERS PVT. LTD.                   | AAFCS0241K | ENTITY UNDER THE SAME GROUP | LOANS PAYABLE | 144  | 144  | 7128 | 3072 |  |  |  | LOAN | 9.15%  | INITIALLY 1 YEAR | UNSECURED | BUSINESS PURPOSE |
| 17 | KOTHARI PRODUCTS LTD | AAACK5571F | TOWNSHIP REAL ESTATE DEVELOPERS PVT. LTD. | AABCT7356E | ENTITY UNDER THE SAME GROUP | LOANS PAYABLE | 132  | 132  | 4376 | 508  |  |  |  | LOAN | 11%    | INITIALLY 1 YEAR | UNSECURED | BUSINESS PURPOSE |
| 18 | KOTHARI PRODUCTS LTD | AAACK5571F | MK PROFIN LEASE PVT. LTD.                 | AAECM7328Q | ENTITY UNDER THE SAME GROUP | LOANS PAYABLE | 196  | 196  | 9388 | 1334 |  |  |  | LOAN | 10.25% | INITIALLY 1 YEAR | UNSECURED | BUSINESS PURPOSE |
| 19 | KOTHARI PRODUCTS LTD | AAACK5571F | H & M HOUSING FINANCE & LEASING PVT. LTD. | AABCH4398E | ENTITY UNDER THE SAME GROUP | LOANS PAYABLE | 58   | 58   | 1839 | 397  |  |  |  | LOAN | 11%    | INITIALLY 1 YEAR | UNSECURED | BUSINESS PURPOSE |
| 20 | KOTHARI PRODUCTS LTD | AAACK5571F | HARAPARVATI REALTORS PVT. LTD.            | AABCH6818B | ASSOCIATES                  | LOANS PAYABLE | 10   | 10   | 2539 | 2489 |  |  |  |      |        |                  |           |                  |
| 21 | KPL EXPORTS LTD.     | AADCK4732D | CAMELIA GRIHA NIRMAN PVT. LTD.            | AABCC8902H | ENTITY UNDER THE SAME GROUP | LOANS PAYABLE | 26   | 26   | 1845 | 109  |  |  |  | LOAN | 8.15   | INITIALLY 1 YEAR | UNSECURED | BUSINESS PURPOSE |
| 22 | KPL EXPORTS LTD.     | AADCK4732D | SCAFFOLD PROPERTIES PVT. LTD.             | AAGCS1847J | ENTITY UNDER THE SAME GROUP | LOANS PAYABLE | 393  | 393  | 1417 | 32   |  |  |  | LOAN | 8.15   | INITIALLY 1 YEAR | UNSECURED | BUSINESS PURPOSE |
| 23 | KPL EXPORTS LTD.     | AADCK4732D | BKC PROPERTIES PVT. LTD.                  | AACC82539C | ENTITY UNDER THE SAME GROUP | LOANS PAYABLE | 2557 | 2557 | 0    | 1557 |  |  |  | LOAN | 8.15   | INITIALLY 1 YEAR | UNSECURED | BUSINESS PURPOSE |
| 24 | KPL EXPORTS LTD.     | AADCK4732D | VENKATESH GRIHA NIRMAN PVT. LTD.          | AABCV9675Q | ENTITY UNDER THE SAME GROUP | LOANS PAYABLE | 403  | 403  | 0    | 28   |  |  |  | LOAN | 8.15   | INITIALLY 1 YEAR | UNSECURED | BUSINESS PURPOSE |
| 25 | KPL EXPORTS LTD.     | AADCK4732D | MK PROFIN LEASE PVT. LTD.                 | AAECM7328Q | ENTITY UNDER THE SAME GROUP | LOANS PAYABLE | 555  | 555  | 0    | 555  |  |  |  | LOAN | 8.15   | INITIALLY 1 YEAR | UNSECURED | BUSINESS PURPOSE |
| 26 | KPL EXPORTS LTD.     | AADCK4732D | BKC PROPERTIES PVT. LTD.                  | AACC82539C | ENTITY UNDER THE SAME GROUP | DEBENTURES    | 16   | 16   | 4149 | 4129 |  |  |  |      |        |                  |           |                  |
| 27 | KPL EXPORTS LTD.     | AADCK4732D | DK WEB TECH PVT. LTD.                     | AACCD1322P | ENTITY UNDER THE SAME GROUP | DEBENTURES    | 0    | 0    | 508  | 3    |  |  |  |      |        |                  |           |                  |
| 28 | KPL EXPORTS LTD.     | AADCK4732D | MK PROFIN LEASE PVT. LTD.                 | AAECM7328Q | ENTITY UNDER THE SAME GROUP | DEBENTURES    | -1   | -1   | 1146 | 620  |  |  |  |      |        |                  |           |                  |
| 29 | KPL EXPORTS LTD.     | AADCK4732D | SCAFFOLD PROPERTIES PVT. LTD.             | AAGCS1847J | ENTITY UNDER THE SAME GROUP | DEBENTURES    | 9    | 9    | 4724 | 1605 |  |  |  |      |        |                  |           |                  |
| 30 | KPL EXPORTS LTD.     | AADCK4732D | SALARPURIA CONSULTANT S PVT. LTD.         | AAECS5220M | ENTITY UNDER THE SAME GROUP | DEBENTURES    | 4    | 4    | 1508 | 1503 |  |  |  |      |        |                  |           |                  |
| 31 | KPL EXPORTS LTD.     | AADCK4732D | TOWNSHIP REAL ESTATE DEVELOPERS PVT. LTD. | AABCT7356E | ENTITY UNDER THE SAME GROUP | DEBENTURES    | -1   | -1   | 2058 | 1791 |  |  |  |      |        |                  |           |                  |
| 32 | KPL EXPORTS LTD.     | AADCK4732D | H & M HOUSING FINANCE & LEASING PVT. LTD. | AABCH4398E | ENTITY UNDER THE SAME GROUP | DEBENTURES    | 0    | 0    | 1208 | 995  |  |  |  |      |        |                  |           |                  |
| 33 | KPL EXPORTS LTD.     | AADCK4732D | FOBOS PROPERTIES PVT. LTD.                | AAACF9520F | ENTITY UNDER THE SAME GROUP | DEBENTURES    | 0    | 0    | 159  | 30   |  |  |  |      |        |                  |           |                  |
| 34 | KPL EXPORTS LTD.     | AADCK4732D | ORBUS PROPERTY PVT. LTD.                  | AAACO8047N | ENTITY UNDER THE SAME GROUP | DEBENTURES    | 0    | 0    | 250  | 160  |  |  |  |      |        |                  |           |                  |
| 35 | KPL EXPORTS LTD.     | AADCK4732D | SEQUENCE PROPERTIES PVT. LTD.             | AAHCS8875K | ENTITY UNDER THE SAME GROUP | DEBENTURES    | 0    | 0    | 280  | 227  |  |  |  |      |        |                  |           |                  |

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|-----|----------------------|------------|---------------------------------------------------|------------|-----------------------------|-----------------------------------------------|-------|-------|-------|-------|--|--|--|--|--|--|--|--|
| 96  | KPL EXPORTS LTD.     | AADCK4732D | SUPRAJA PROPERTIES PVT. LTD.                      | AABCS3753L | ENTITY UNDER THE SAME GROUP | INTEREST COST                                 | 4     | 4     |       |       |  |  |  |  |  |  |  |  |
| 97  | KPL EXPORTS LTD.     | AADCK4732D | EKTA FLAVOURS PVT. LTD.                           | AAACE3161D | ENTITY UNDER THE SAME GROUP | INTEREST COST                                 | 2     | 2     |       |       |  |  |  |  |  |  |  |  |
| 98  | KOTHARI PRODUCTS LTD | AAACK5571F | ON BEHALF OF KOTHARI PRODUCTS SINGAPORE PTE. LTD. | 200809977K | SUBSIDIARIES                | CORPORATE GUARANTEE CANCELLED                 | 5909  | 5909  |       |       |  |  |  |  |  |  |  |  |
| 99  | KOTHARI PRODUCTS LTD | AAACK5571F | ON BEHALF OF KOTHARI PRODUCTS SINGAPORE PTE. LTD. | 200809977K | SUBSIDIARIES                | CORPORATE GUARANTEE                           | 0     | 0     | 5909  | 1903  |  |  |  |  |  |  |  |  |
| 100 | KOTHARI PRODUCTS LTD | AAACK5571F | ON BEHALF OF KOTHARI PRODUCTS SINGAPORE PTE. LTD. | 200809977K | SUBSIDIARIES                | CORPORATE GUARANTEE ISSUED                    | 1903  | 1903  |       |       |  |  |  |  |  |  |  |  |
| 101 | KOTHARI PRODUCTS LTD | AAACK5571F | ON BEHALF OF KPL EXPORTS LTD.                     | AADCK4732D | SUBSIDIARIES                | ENHANCEMENT/ REDUCTION IN CORPORATE GUARANTEE | -5400 | -5400 | 38100 | 32700 |  |  |  |  |  |  |  |  |
| 102 | KOTHARI PRODUCTS LTD | AAACK5571F | ON BEHALF OF HARAPARVATI REALTORS PVT. LTD.       | AABCH6818B | ASSOCIATES                  | CORPORATE GUARANTEE                           | 0     | 0     | 19500 | 19500 |  |  |  |  |  |  |  |  |
| 103 | KOTHARI PRODUCTS LTD | AAACK5571F | ON BEHALF OF SPPL HOTELS PVT. LTD.                | AAJCS4717Q | ASSOCIATES                  | CORPORATE GUARANTEE                           | 0     | 0     | 22561 | 22561 |  |  |  |  |  |  |  |  |