

Nov 04, 2024

Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza
Bandra - Kurla Complex
Bandra [E], Mumbai - 400 051

Dear Sirs,

Stock Code - **KOTHARIPET**

Sub: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

1. In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we hereby submit the Related Party Transaction in the format specified in the accounting standards for the half year ended 30th Sep 2024 and the same has been posted in the Company's website.
2. This is for your kind information and records.

Thanking you

for **Kothari Petrochemicals Limited**

K. Priya

K. Priya
Company Secretary & Compliance Officer



Encl: as above

Disclosure of Related party transactions for the half year ended 30th Sep 2024

(Amount in Rs.)

| S. No. | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction (see Note 2) | Value of the related party transaction as approved by the audit committee. (see Note 3a) Closing balance | Value of transaction during the reporting period (see Note 3b) (01.04.2024 to 30.09.2024) | In case monies are due to either party as a result of the transaction (see Note 1) | |
|--------|--|-----|---|-----|---|---|---|---|--|-------------------------------|
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening balance | Closing balance |
| 1 | Kothari Petrochemicals Limited | | Kothari Safe Deposit Limited | | Under Section 2(76) (v) of the Companies Act, 2013 | Lease Rent Payment | Rs. 1,47,00,000 | 14,70,000 | - | Rental Deposit - Rs.13,80,000 |
| 2 | Kothari Petrochemicals Limited | | Kothari Sugars and Chemicals Limited | | Promoter | Lease Rent Payment | Rs. 25,20,000 | 4,20,000 | - | Rental Deposit - Rs.5,00,000 |
| 3 | | | | | | Purchase of Goods | Not exceeding Rs.25 Lakhs per transaction. Omnibus approval given for 1 year. | 4,79,040 | - | - |
| 4 | Kothari Petrochemicals Limited | | Kothari Petrochemicals Limited Employees' Gratuity Scheme | | Managing Director and Wholetime Director are Trustees of the Trust | Gratuity Contribution Post-employment benefit plan for the benefit of employees | - | 1,05,09,309 | - | - |
| 5 | Kothari Petrochemicals Limited | | Century Foods Private Limited | | Under Section 2(76) (iv) of the Companies Act, 2013 | Lease Rent Payment | Rs. 90,00,000 | 9,00,000 | - | - |



Cont....2/-

| S. No. | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction (see Note 2) | Value of the related party transaction as approved by the audit committee (see Note 3a) Closing balance | Value of transaction during the reporting period (see Note 3b) (01.04.2024 to 30.09.2024) | In case monies are due to either party as a result of the transaction (see Note 1) | |
|--------|--|-----|--|-----|---|---|---|---|--|-----------------|
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening balance | Closing balance |
| 6 | Kothari Petrochemicals Limited | | Parasakthi Trading Co. Private Limited | | Under Section 2(76) (iv) of the Companies Act, 2013 | Lease Rent Payment | Rs. 3,00,00,000 | 30,00,000 | - | - |
| 7 | | | | | | Sharing of Common Expenses: Electricity Charges | Not exceeding Rs.10 Lakhs per transaction per Company. Omnibus approval given for 1 year. | 4,21,032 | - | - |
| 8 | Kothari Petrochemicals Limited | | Shyam Kothari Foundation | | Chairperson & Managing Director are Trustees of the Foundation | CSR Contribution | 1,20,00,000 | 1,20,00,000 | - | - |
| 9 | Kothari Petrochemicals Limited | | HCK Educational and Development Trust | | Chairperson & Managing Director are Trustees of the Trust | | 10,00,000 | 10,00,000 | - | - |
| 10 | Kothari Petrochemicals Limited | | Mrs. Nina B. Kothari (Non - Executive Chairperson) | | Key Management Personnel | Commission | As per the Companies Act, 2013 and Shareholders Approval | 50,00,000 | - | - |
| 11 | | | | | | Sitting Fees | - | 1,20,000 | - | - |



Cont....3/-

| S. No. | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction (see Note 2) | Value of the related party transaction as approved by the audit committee (see Note 3a) Closing balance | Value of transaction during the reporting period (see Note 3b) (01.04.2024 to 30.09.2024) | In case monies are due to either party as a result of the transaction (see Note 1) | |
|--------|--|-----|---|-----|---|--|---|---|--|-----------------|
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening balance | Closing balance |
| 12 | Kothari Petrochemicals Limited | | Mr. Arjun B. Kothari, Managing Director | | Key Management Personnel | Remuneration: | As per the Companies Act, 2013 and Shareholders Approval | 2,30,00,000 | - | - |
| | | | | | | (i) Short term employee benefits | | 3,60,000 | - | - |
| 13 | Kothari Petrochemicals Limited | | Mrs. Anandita Arjun Kothari | | Relative of Key Management Personnel | Remuneration: | - | 10,27,530 | - | - |
| | | | | | | (i) Short term employee benefits | - | 1,23,120 | - | - |
| 14 | Kothari Petrochemicals Limited | | Mr. M. Rajavel - Whole Time Director | | Key Management Personnel | Remuneration: | As per the Companies Act, 2013 and Shareholders Approval | 43,31,349 | - | - |
| | | | | | | (i) Short term employee benefits | | 6,74,113 | - | - |
| 15 | Kothari Petrochemicals Limited | | Mr. S. Sivamahesh - Chief Financial Officer | | Key Management Personnel | Remuneration: | - | 18,47,620 | - | - |
| | | | | | | (i) Short term employee benefits | - | 1,18,490 | - | - |
| 16 | Kothari Petrochemicals Limited | | Mrs. K. Priya - Company Secretary | | Key Management Personnel | Remuneration: | - | 10,46,052 | - | - |
| | | | | | | (i) Short term employee benefits | - | 69,540 | - | - |



Cont....4/-

| S. No. | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction (see Note 2) | Value of the related party transaction as approved by the audit committee (see Note 3a) Closing balance | Value of transaction during the reporting period (see Note 3b) (01.04.2024 to 30.09.2024) | In case monies are due to either party as a result of the transaction (see Note 1) | |
|--|--|-----|-----------------------------|-----|---|--|---|---|--|-----------------|
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening balance | Closing balance |
| 17 | Kothari Petrochemicals Limited | | Mr. S. Sundarraman | | Key Management Personnel | Sitting Fees | As per the Companies Act, 2013 | 1,60,000 | - | - |
| 18 | Kothari Petrochemicals Limited | | Mr. V.V. Surya Rau | | Key Management Personnel | Sitting Fees | As per the Companies Act, 2013 | 1,50,000 | - | - |
| 19 | Kothari Petrochemicals Limited | | Mr. Brij Mohan Bansal | | Key Management Personnel | Sitting Fees | As per the Companies Act, 2013 | 1,40,000 | - | - |
| 20 | Kothari Petrochemicals Limited | | Mr. Gautam Roy | | Key Management Personnel | Sitting Fees | As per the Companies Act, 2013 | 1,40,000 | - | - |
| Total Value of transaction during the reporting period as on 30th September 2024 | | | | | | | | 6,85,07,195 | - | - |




Disclosure with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed entity for the half year ended 30th September 2024

| 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. | | | | | | | |
|--|------|--------|---|-------------------|--------|--------------------|---|
| 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 | | | | |
| 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) |
| - NIL - | | | | | | | |

- Prescribed Notes to the RPT Disclosure Format by SEBI:**
- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
 - Each type of related party transaction (for e.g., sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
 - In case of a multi-year related party transaction:
 - The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column “Value of the related party transaction as approved by the audit committee”.
 - The value of the related party transaction undertaken in the reporting period shall be reported in the column “Value of related party transaction during the reporting period”.
 - For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
 - PAN will not be displayed on the website of the Stock Exchange(s).


Chief Financial Officer
 Dated: 04th Nov 2024




Company Secretary
 Dated: 04th Nov 2024