



KAY POWER AND PAPER LIMITED

Reg off:- Gat No. 454/457, Village Borgaon, Tal./Dist. Satara - 415 519
Website- www.kaypowerandpaper.com Email- kppl.secretarial@gmail.com
CIN- L21099MH1991PLC061709

Ref. No: KPPL/BSE/ 30/2022-23

Date -06 /12/2022

To,
Department of Corporate Services,
Bombay Stock Exchange
P. J. Towers, Dalal Street,
Mumbai: 400001

Sub- Disclosure under Regulation 23(9) SEBI (LODR) Regulation 2015 regarding the related party transactions for the first half year ended 30th September 2022.

Scrip Code - 530255, Scrip ID - KAYPOWR

Dear Sir,

In compliance with the provisions of Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions of Kay Power and Paper Limited for the half year ended 30th September, 2022 in the format prescribed by the Securities and Exchange Board of India vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021.

You may have requested to note and take necessary action.

Thanking You,

Yours Faithfully,
For **KAY POWER AND PAPER LIMITED**

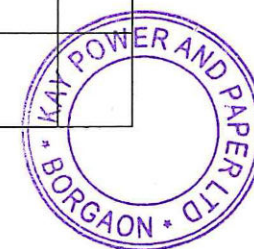


SAGAR MOHITE
(Company Secretary &
Compliance Officer)

The disclosure of Related Party Transactions of Kay Power and Paper Limited for the half year ended 30th September 2022

Annex

													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.				
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. In Lakh)	Remarks on approval by Audit Committee	Value of transaction during the reporting period (Rs. In Lakh)	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				Details of the loans, inter-corporate deposits, advances or investments	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance (Rs. In Lakhs)	Closing balance (Rs. In Lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure
1	Kay Power and Paper Limited		Kay Bouvet Engineering Limited		Entities with joint control or significant influence over entity,	Purchase of Goods or Services	30.00	Approved. As transaction on arm's length basis transaction & ordinary course of business.	0.60	10.84	11.44						
2	Kay Power and Paper Limited		Kay Nitroxigen Pvt Ltd		Entities with joint control or significant influence over entity,	Purchase of Goods or Services	5.00	Approved. As transaction on arm's length basis transaction & ordinary course of business.	0.75	0.13	0.88						
3	Kay Power and Paper Limited		Chandra Trading and Investment Pvt Ltd.		Promoters Group	Purchase of Goods or Services	1.00	Approved. As transaction on arm's length basis transaction & ordinary course of business.	0.00	0.47	0.47						
4	Kay Power and Paper Limited		Mr. Arvind Vinayak Kulkarni		Independent Director	Sitting Fees+ Reimbursement Exp+ Professional Services		Approved, where applicable	1.50	0	0						
5	Kay Power and Paper Limited		Mr. Sandeep Ramesh Shahapurkar		Independent Director	Sitting Fees+ Reimbursement Exp		Approved, where applicable	0.05	0	0						
6	Kay Power and Paper Limited		Mr. Kaustubh Narayan Wadikar		Independent Director	Sitting Fees+ Reimbursement Exp		Approved, where applicable	0.05	0	0						
7	Kay Power and Paper Limited		Mr. Sagar Suryakant Mohite		Company Secretary & Compliance Officer	Salary		Approved, where applicable	3.78	0	0						
8	Kay Power and Paper Limited		Mrs. Snehal Hemant Mohite		Chief Financial Officer	Salary		Approved, where applicable	1.12	0	0						
9	Kay Power and Paper Limited		Kay Inns and Investment Private Limited		Entities with joint control or significant influence over entity,	Inter-Corporate Deposit		Approved, where applicable	0.00	307.00	307.00						



10	Kay Power and Paper Limited		Kay Inns Pvt Ltd		Entities with joint control or significant influence over entity,	Inter-Corporate Deposit		Approved, where applicable	0.00	50.00	50.00							
11	Kay Power and Paper Limited		Kay Nitroxygen Pvt Ltd		Entities with joint control or significant influence over entity,	*Inter-Corporate Deposit		Approved, where applicable	365.00	1108.90	743.90							
12	Kay Power and Paper Limited		Aditu Chandra		Promotor Group	Inter-Corporate Deposit		Approved, where applicable	0	4.00	4.00							
13	Kay Power and Paper Limited		Kay Chandra Iron Engineering Works Private Limited		Entities with joint control or significant influence over entity,	*Inter-Corporate Deposit		Approved, where applicable	165.00	0	165.00							
14	Kay Power and Paper Limited		Chandra Trading & Investment Pvt Ltd.		Promotor Group	*Inter-Corporate Deposit		Approved, where applicable	140.00	150.00	290.00							
15	Kay Power and Paper Limited		Satara Engineering Projects and Equipments Private Limited		Entities with joint control or significant influence over entity,	*Inter-Corporate Deposit		Approved, where applicable	1045.00	0	1045.00							
Total value of transactions during reporting period									1722.849									

*(Note - This intercorporate deposit taken in the company from respective related parties)

