

Kay Power and Paper Limited

Disclosure under regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

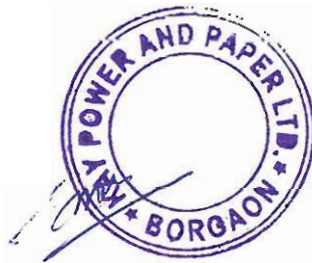
List of Related Parties

A	List of Directors of Kay Power and Paper Limited	
1	Mr. Niraj Chandra	Chairman & Managing Director
2	Mrs. Deepa Agarwal	Non- Executive Non- Independent Director
3	Mr.. Arvind Vinayak kulkarni	Non Executive Independent Director
4	Mr. Sandeep R. Shahapurkar	Non- Executive Independent Director
5	Mr. Kaustubh N. Wadikar	Non- Executive Independent Director

B	List of Key Managerial Personnel of Kay Power and Paper Limited	
1	Mr. Niraj Chandra	Chairman & Managing Director
2	Mr. Sagar Mohite	Company Secretary & Compliance Officer
3	Mr. Ganesh H. Rotithor	Chief Financial Officer

C	Entities where control/ significant influence by KMPs and their Relatives exists and with whom transactions have taken place.	
1	Kay Bouvet Engineering Limited	
2	Kay Nitroxigen Private Limited	
3	Kay Chandra Iron Enginnering works Pvt Ltd	
4	Kay Inns Pvt Ltd	
5	Kay Inns & Investment Private Limited	
6	Niraj Chandra HUF	

D	Relatives of Directors and Key Management Personnel, where transactions have taken place:	
1	Mrs. Aditi Chandra	



Related Party Transactions

Financial Year 2019-20

A	Remuneration to Directors	2019-20		
		From 01/10/2019 to 31/03/2020	From 01/04/2019 To 30/09/2019	Total in FY 2019-20
1	Mr. Arvind V. Kulkarni - Independent Director	25000.00	0.00	25000.00
2	Mr. Sandip Shahpurkar - Independent Director (Sitting Fees+ Reimbursement Exp)	4000.00	6000.00	10000.00
3	Mr. K N Wadikar - Independent Director (Sitting Fees+ Reimbursement Exp)	4000.00	6000.00	10000.00
	Total	33000.00	12000.00	45000.00
B Remuneration to Key Managurial Personnel				
	Mr. Sagar Mohite, Company Secretary & Compliance Officer	346700.00	374700.00	721400.00
	Mr. Ganesh H. Rotithor, Chief Financial Officer	114775.00	88881.00	203656.00
		461475.00	463581.00	925056.00

Related Party Transactions

Financial Year 2018-19

A	Remuneration to Directors	2018-19		
		From 01/10/2018 to 31/03/2019	From 01/04/2018 To 30/09/2018	Total in FY 2018-19
1	Mr. Arvind V. Kulkarni - Independent Director	75000.00	150000.00	225000.00
2	Mr. Sandip Shahpurkar - Independent Director (Sitting Fees+ reimbursement Exp)	4000.00	5000.00	9000.00
3	Mr. K N Wadikar - Independent Director (Sitting Fees+ reimbursement Exp)	4000.00	5000.00	9000.00
	Total	83000.00	160000.00	243000.00
B Remuneration to Key Managurial Personnel				
	Mr. Sagar Mohite, Company Secretary & Compliance Officer	357508.00	344963.00	702471.00
	Mr. Ganesh H. Rotithor, Chief Financial Officer	144747.00	144000.00	288747.00
		502255.00	488963.00	991218.00



Financial Year 2019-20

C Entities where control/ significant influence by KMPs and their Relatives exists and with whom transactions have taken place.

Purchase of Material and Services Received

	Opening Balance as on 01/04/2019	01/04/2019 to 30/09/2019			Outstanding Balance as on 30/09/2019	01/10/2019 to 31/03/2020			Outstanding balance as on 31/03/2020
		Material Purchase	Services Received	Payment Made		Material Purchased	Services Received	Payment Made	
1 Kay Bouvet Engineering Limited- Regular Purchase Transactions	0	115924	0	115924	0	78234	13680	191914	0
2 Kay Nitroxygen Private Limited	0	15992	0	14070	1922	24921	0	26843	0
Total	0	131916	0	129994	1922	103155	113680	218757	0

Unsecured loan

	Opening Balance as on 01/04/2019	01/04/2019 to 30/09/2019		Outstanding Balance as on 30/09/2019	01/10/2019 to 31/03/2020		Outstanding balance as on 31/03/2020
		Received	Payment		Received	Payment	
1 Kay Inras and Investment Pvt.Ltd (Formerly known as Kay Capital and Investment Co. Pvt Ltd)	30700000	0	0	30700000	0	0	30700000
2 Kay Inras Pvt Ltd	0.00	0	0	0	5000000	0	5000000
3 Kay Nitroxygen (P) Ltd	113030000	0	1690000	111390000	0	500000	110890000
4 Adity Chadra	400000	0	0	400000	0	0	400000
Total	144130000	0	50580000	142490000	5000000	500000	146990000

Rent Paid

	01-04-2019 to 30/09/2019	01/10/2019 to 31/03/2020
1 Niraj Chadra HUF	972000	0

Expenses Reimbursed

	01-04-2019 to 30/09/2019	01/10/2019 to 31/03/2020
1 Kay Bouvet Engineering Ltd	153442	14557



Financial Year 2018-19

C Entities where control/ significant influence by KMPs and their Relatives exists and with whom transactions have taken place.

Purchase of Material and Services Received

	Opening Balance as on 01/04/2018	01/04/2018 to 30/09/2018			Outstanding Balance as on 30/09/2018	01/10/2018 to 31/03/2019			Outstanding balance as on 31/03/2019
		Material Purchase	Services Received	Payment Made		Material Purchased	Services Received	Payment Made	
1 Kay Bouvet Engineering Limited- Regular Purchase Transactions	0	1014451	0	1014451	0	47954	0	47954	0
Kay Bouvet Engineering Limited- Capital Goods Purchased	150147130	18160200	0	86574679	81732651	0	0	81732651	0
2 Kay Nitroxygen Private Limited	0	21303	0	19382	1921	9476	0	11397	0
	150147130	19174651	0	87589130	81732651				0

Unsecured loan

	Opening Balance as on 01/04/2018	01/04/2018 to 30/09/2018		Outstanding Balance as on 30/09/2018	01/10/2018 to 31/03/2019		Outstanding balance as on 31/03/2019
		Received	Payment		Received	Payment	
1 Kay Inns and Investment Pvt.Ltd (Formerly Known as Kay Capital and Investment Co. Pvt Ltd)	30700000	0	0	30700000	0	0	30700000
2 Kay Chandra Iron Enginneing Pvt Ltd	16007009	0	16007009	0	0	0	0
3 Kay Nitroxygen (P) Ltd	123180000.00		10100000	113080000	0	0	113080000
4 Adity Chandra	400000	0	0	400000	0	0	400000
Total	170287009	0	26107009	143780000	0	0	144180000

Expenses Reimbursed

	01/04/2018 to 30/09/2018	01/10/2018 to 31/03/2019
1 Kay Bouvet Engineering Ltd	10591	52346

