

KET/SEC/SE/2023-24/13

May 10, 2023

BSE Limited

Floor 25, Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001

Scrip Code: 524109

National Stock Exchange India Ltd.

Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex, Bandra (East),
Mumbai-400051

Stock Code: KABRAEXTRU

Sub: Submission of disclosure on Related Party Transactions.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 we enclose herewith disclosure of Related Party Transactions for the half year ended March 31, 2023 in accordance with the applicable Accounting Standards.

This is for your information & records.

Thanking you,

Yours truly,

For **Kabra Extrusiontechnik Ltd.**

ANTONY PIUS ALAPAT
Digitally signed
by ANTONY PIUS
ALAPAT
Date: 2023.05.10
19:49:37 +05'30'

Antony Alapat

Company Secretary

Kabra Extrusiontechnik Ltd.

Fortune Terraces, B wing, 10th Floor, Link Road, Opp. Citi Mall,

Andheri (West), Mumbai - 400 053. Maharashtra, India.

Phone : +91-22-26734822/23/24/25 • **Fax :** +91-22-2673 5041 • **Email :** sales@kolsitegroup.com

CIN - L28900MH1982PLC028535

| General information about company | |
|---|--------------------------------|
| Name of The Company | KABRA EXTRUSIONTECHNIK LIMITED |
| BSE Scrip Code | 524109 |
| NSE Symbol | KABRAEXTRU |
| MSE Symbol | NOTLISTED |
| Date of Start of Financial Year | 01-04-2022 |
| Date of End of Financial Year | 31-03-2023 |
| Reporting Period | Second half yearly |
| Date of Start of Reporting Period | 01-10-2022 |
| Date of End of Reporting Period | 31-03-2023 |
| 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 bans/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) If answer to above question is No, please explain the reason for not complying. | |

| Related party transactions | | | | | | | | | | | | | | | | | | | |
|----------------------------|---|--|----------------------------------|---|-----------------------------------|--|---|---|--|---|--|---|-------------------------------|------|--------|---|-------------------|--------|------------------------|
| | | | | | | | | | | | 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. | | | | | | | | |
| 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 | | 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 | | | Notes |
| | Name | | Name | 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.) | Details of other indebtedness | Cost | Tenure | Nature (loan/advance/inter-corporate deposit/investment) | Interest Rate (%) | Tenure | |
| 1 | KABRA EXTRUSIONTECHNIK LIMITED | | PLASTIBLEND S INDIA LTD | Promoter Group Member | Sale of goods or services | 2000 | Approved by Audit Committee on 21-01-2022 | 23.1 | 0 | -2.77 | | | | | | | | | Textual Information(1) |
| 2 | KABRA EXTRUSIONTECHNIK LIMITED | | PLASTIBLEND S INDIA LTD | Promoter Group Member | Purchase of goods or services | 150 | Approved by Audit Committee on 21-01-2022 | 10.6 | -1.97 | -1.38 | | | | | | | | | Textual Information(2) |
| 3 | KABRA EXTRUSIONTECHNIK LIMITED | | PLASTIBLEND S INDIA LTD | Promoter Group Member | Any other transaction | Rent Paid | 18 | Approved by Audit Committee on 21-01-2022 | 6.89 | 0 | 0 | | | | | | | | Textual Information(3) |
| 4 | KABRA EXTRUSIONTECHNIK LIMITED | | PLASTIBLEND S INDIA LTD | Promoter Group Member | Any other transaction | Rent Received | 12 | Approved by Audit Committee on 21-01-2022 | 2.08 | 0 | 0 | | | | | | | | Textual Information(4) |
| 5 | KABRA EXTRUSIONTECHNIK LIMITED | | PLASTIBLEND S INDIA LTD | Promoter Group Member | Any other transaction | Common Services | 13 | Approved by Audit Committee on 21-01-2022 | 4.38 | 8.87 | 0 | | | | | | | | Textual Information(5) |
| 6 | KABRA EXTRUSIONTECHNIK LIMITED | | PENTA AUTO FEEDING INDIA LIMITED | Joint Venture | Any other transaction | Rent Received | 5 | Approved by Audit Committee on 21-01-2022 | 1.77 | 1.77 | 5.12351669999998 | | | | | | | | Textual Information(6) |
| 7 | KABRA EXTRUSIONTECHNIK LIMITED | | PENTA AUTO FEEDING INDIA LIMITED | Joint Venture | Any other transaction | Expenses Recovered | 200 | Approved by Audit Committee on 21-01-2022 | 74.86 | 173.31 | 51.7 | | | | | | | | Textual Information(7) |

