

KET/SEC/SE/2023-24/13

BSE Limited Floor 25, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001 **Scrip Code:** 524109 May 10, 2023

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

Company Secretary

www.kolsite.com

A Kolsite Group Company

Kabra Extrusiontechnik Ltd.

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

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

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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.										
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the c	Details of the counterparty						In case monies are due to either party as a result of the transaction		incurred to make or give loans, inter-				Details	of the loans advances	Notes								
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	Natur e (loan/ advan ce/ interc orpora te deposi t/ invest ment)	Interest Rate (%)	Tenur e	Secur ed/ unsec ured	Purpose for which the funds will be utilised by the ultimate recipien t of funds (endusa ge)						
1	KABRA EXTRUSIONTECHNI K 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 EXTRUSIONTECHNI K 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 EXTRUSIONTECHNI K 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 EXTRUSIONTECHNI K 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 EXTRUSIONTECHNI K 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 EXTRUSIONTECHNI K 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	5.12351669 999998										Textual Information(6)					
7	KABRA EXTRUSIONTECHNI K 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)					

8	KABRA EXTRUSIONTECHNI K LIMITED	KABRA MECANOR BELLING TECHNIK PVT.LTD.	Subsidiary	Any other transaction	Rent Received	12	Approved by Audit Committee on 21-01- 2022	6.29	39.8	38.0118892					Textual Information(8)
9	KABRA EXTRUSIONTECHNI K LIMITED	MAHARASTRA PLASTICS & IND DAMAN	Entities with joint control or significant influence over entity	Sale of goods or services		90	Approved by Audit Committee on 21-01- 2022	7.64	3.35	3.2845029					Textual Information(9)
10	KABRA EXTRUSIONTECHNI K LIMITED	MAHARASTRA PLASTICS & IND DAMAN	Entities with joint control or significant influence over entity	Any other transaction	Rent Received	4	Approved by Audit Committee on 21-01- 2022	1.61	1.54	0					Textual Information(10)
11	KABRA EXTRUSIONTECHNI K LIMITED	SMARTECH GLOBLE SOLUTION	Entities with joint control or significant influence over entity	Purchase of goods or services		18	Approved by Audit Committee on 21-01- 2022	0.1	-0.11084	-0.11084					Textual Information(11)
12	KABRA EXTRUSIONTECHNI K LIMITED	KOLSITE CORPORATION LLP	Promoter group member	Any other transaction	Rent Paid	62	Approved by Audit Committee on 21-01- 2022	28.98	0	0					 Textual Information(12)
13	KABRA EXTRUSIONTECHNI K LIMITED	KOLSITE CORPORATION LLP	Promoter group member	Any other transaction	Other Expenses paid	5	Approved by Audit Committee on 21-01- 2022	1.62	-0.13	-0.1290752					Textual Information(13)
14	KABRA EXTRUSIONTECHNI K LIMITED	VAROS TECHNOLOGY PRIVATE LIMITED	Subsidiary	Purchase of fixed assets		500	Approved by Audit Committee on 21-01- 2022	30.49	0	79.08					Textual Information(14)
15	KABRA EXTRUSIONTECHNI K LIMITED	VTRO MOTORS PRIVATE LIMITED	Director is a member	Purchase of goods or services		1000	Approved by Audit Committee on 21-01- 2022	554.93	0	0					Textual Information(15)
16	KABRA EXTRUSIONTECHNI K LIMITED	ANAND S. KABRA	Key management personnel of entity or parent	Any other transaction	Short term employees benefits		As per the provision of Companies Act 2013	65.08	10.84	10.84					Textual Information(16)
17	KABRA EXTRUSIONTECHNI K LIMITED	EKTA A. KABRA	Key management personnel of entity or parent	Any other transaction	Short term employees benefits		As per the provision of Companies Act 2013	49.53	8.25	8.255					Textual Information(17)
18	KABRA EXTRUSIONTECHNI K LIMITED	SHREEVALLA BH G. KABRA	Key management personnel of entity or parent	Any other transaction	Short term employees benefits		As per the provision of Companies Act 2013	53.07	8.84	8.84					Textual Information(18)
19	KABRA EXTRUSIONTECHNI K LIMITED	SATYANARAY AN G. KABRA	Director	Any other transaction	Remunerati on		As per the provision of Companies Act 2013	0	0	0					Textual Information(19)
20	KABRA EXTRUSIONTECHNI K LIMITED	BOMAN MORADIAN	Director	Any other transaction	Remunerati on		As per the provision of Companies Act 2013	2.4	0	0					Textual Information(20)
21	KABRA EXTRUSIONTECHNI K LIMITED	BAJRANGLAL BAGRA	Director	Any other transaction	Remunerati on		As per the provision of Companies Act 2013	2.25	0	0					Textual Information(21)
22	KABRA EXTRUSIONTECHNI K LIMITED	CHITRA ANDRADE	Director	Any other transaction	Remunerati on		As per the provision of Companies Act 2013	2.4	0	0					Textual Information(22)
23	KABRA EXTRUSIONTECHNI K LIMITED	UTPAL SHETH	Director	Any other transaction	Remunerati on		As per the provision of Companies Act 2013	0.75	0	0					Textual Information(23)
24	KABRA EXTRUSIONTECHNI K LIMITED	ANTONY ALAPAT	Key management personnel of entity or parent	Any other transaction	Remunerati on		As per the provision of Companies Act 2013	5.58	0.93	0					Textual Information(24)
25	KABRA EXTRUSIONTECHNI K LIMITED	ATANU MAITY	Key management personnel of entity or parent	Any other transaction	Remunerati on		As per the provision of Companies Act 2013	47.69	7.95	0					Textual Information(25)
26	KABRA EXTRUSIONTECHNI K LIMITED	DAULAT JAIN	Key management personnel of entity or parent	Any other transaction	Remunerati on		As per the provision of Companies Act 2013	16.88	2.81	0					Textual Information(26)
Total value of															

Total value of transaction during the reporting period