

KILSE/Reg. 30/2022-2023

October 15, 2022

BSE Ltd. Phiroze Jejeebhoy Towers, Dalal Street, Mumbai - 400001	National Stock Exchange of India Ltd. "Exchange Plaza", Bandra-Kurla Complex, Bandra (E), Mumbai - 400051	The Calcutta Stock Exchange Ltd. 7, Lyons Range, Kolkata - 700001
Equity Scrip Code – 502937 NCO Scrip Code - 973060	Scrip code – KESORAMIND	Scrip code -10000020

Dear Sir / Madam,

Sub: Outcome of the Board Meeting held on October 15, 2022

Reg.: Regulation 30 of SEBI (LODR) Regulations, 2015

In continuation to our letter dated October 8, 2022, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. October 15, 2022, inter alia, approved the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended September 30, 2022.

Pursuant to Regulations 33, 52, 54 & 23(9) of SEBI (LODR) Regulations, 2015, we enclose herewith the following:

- 1. Statement of Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended September 30, 2022; and
- 2. Limited Review Report for the quarter and half year ended September 30, 2022 issued by the Statutory Auditors of the Company.
- 3. Related Party Disclosures for the half year ended September 30, 2022

The Meeting commenced at 01.35 p.m. and concluded at 02.30p.m.

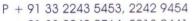
This is for your information and records.

Yours faithfully,

For Kesoram Industries Limited

Gautam Ganguli Company Secretary

Encl: As above



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	Details of the	party (listed	Details of the	ne counterparty					in case monies are du	e to either party as a	in case any financial is	ndebtedne	ess is incurred to	policable only in case the rel Details of the loa	ns, inter-corp	orate deposits	s, advances or inv	vestments
. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a) Apr 22 - Sept 22	Value of transaction during the reporting period (see Note 5b) Apr.22-Sept 22	Opening balance 01.04.22	Closing balance 30.09.22	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)		Secured/ unsecured	Purpose f which th funds will utilised by ultimate recipient funds (en usage)
	Kesoram Industries Ltd		MSK Travels and Tours Ltd	AAECM6777F	Entity controlled, Joint Controlled by Key Management Personnel	Expenditure-Other Services		52,77,881.56						Expenditure-Other Services				-
1				-		Outstanding payable				60,630.00				Outstanding payable				-
	Cygnet Industries Ltd		MSK Travels and Tours Ltd	AAECM6777F	Entity controlled, Joint Controlled by Key Management Personnel	Expenditure-Other Services		16,884.00	31,74,272.00	31,22,519.00	-	-				-		+
-						Outstanding payable Upkeep,Rent,Electricity	1	17,29,238.44	31,74,272.00	31,22,519.00		-		Upkeep,Rent,Electricity				_
						Generator facility Tour & Travel Services		73,06,497.48			-			,Generator facility Tour & Travel Services				+
2	2 Kesoram Industries Ltd		Manay Investment & Trading Co Ltd	AACCM0875E	One Entity is an associate of the other	Rent Received		9,060.00						Rent Received				
			INITIAL V INVESTMENT OF FRAUNG CO LIG	ACCINOUTSE	entity	Interest Charge						-		Interest Charge				_
				1		Outstanding receivable								Outstanding receivable				
					ICD Payable			46.02.056.00	46.02.056.00		_		ICD Payable				-	
_	V			Early sentented laint Controlled by Kay	Interest Payable		0.000.00			-			Interest Payable				+	
3	Kesoram Industries Ltd		Aditya Marketing & Mfg Ltd	AACCA8226F	Entity controlled, Joint Controlled by Key Management Personnel	Rent Received Receivable		9,060.00		:				Rent Received Receivable				
			Manjushree Khaitan	-				6,00,000.00		-		-		Director Sitting fees				+
	Kesoram Industries Ltd		Jikyeong Kang		1			17,73,243.16	-					Director Sitting rees				
			Kashi Prasad Khandelwal	AETPK9443E	3		西域的产品的	12,60,000.00				_		Director Sitting fees				
4			Sudip Banerjee Lee Seow Chuan	AANPB2951Q	Director & Key Management Personnel	Director Sitting fees		11,80,000.00 16,86,049.00	-			-		Director Sitting fees Director Sitting fees		-		+-
7			Mangala Radhakrishna Prabhu	AAGPP5122Q	Director of rey management relations	Director Onling rees		6,80,000.00	- :					Director Sitting fees				+
			Satish Narain Jajoo	AETPJ5546B	1			7,40,000.00						Director Sitting fees				
	Cygnet Industries Ltd		Kashi Prasad Khandelwal	AETPK9443E				2,50,000.00										
			P. Radhakrishnan	AAOPR4248M		1	a particular	2,05,82,028.00									-	_
	Kesoram		Suresh Kumar Sharma	AIQPS3933C	1	Managerial		5,38,200.00			-	-		Managerial			1	+
5	Industries Ltd		Gautam Ganguli		Director & Key Management Personnel	Remuneration	用型的 的图象型	1,43,36,579.00						Remuneration				
			Raghuram Nath	-	-			5,19,201.00 22,68,318.00			-	-		-		-	-	+
	+		Rohit Shah		1			22,00,316.00		·								+
			P. Radhakrishnan	AAOPR4248M				2,06,254.46						Reimbursement of				
6	Industries Ltd		Suresh Kumar Sharma	AIQPS3933C	Director & Key Management Personnel	Reimbursement of		66,091.00			-	-		Expenses			-	+
o			Gautam Ganguli Ragh uram Nath		Director a key management reisonner	Expenses						-						1
		Rohi, Shah				LANGE SHEET ST												
_				+		Contribution						-		Contribution				+
7	Kesoram Industries Ltd B.K. Birtle Group of Companies Pri 3	Keseram Superannuation Fund		Post retirement Benefit Plan	Receipt from Fund		1,31,40,000.00	-					Contribution					
						Payable	H SULANE		8,333.00	-				Payable				_
						Provident Fund Contribution		10,41,139.00						Provident Fund Contribution				
			B.K. Birla Group of Companies Provident Fund Institution.	AAATB2349D	Post retirement Benefit Plan	Rent Received	Bale La	10,050.00						Contribution				
8						Payable			2,25,224.00	1,66,446.00		-		Payable				
			B.K. Birla Group of Companies Provident Fund Institution.	AAATB2349D	Post retirement Benefit Plan	Provident Fund Contribution		23,33,408.00										
						Payable				3,84,144.00								
	Kesoram		Birla Industries Provident Fund Institution.		Post retirement Benefit Plan	Provident Fund		77,58,810.00	-					Provident Fund Contribution				
9	Industries Ltd		Dire modernes provident punti Institution.		ost retirement perient Plan	Contribution Payable			14,73,499.00	11,68,978.00				Payable				
9	Cygnet				Post retirement Benefit Plan	Provident Fund	SEATHER A	5,05,82,912.00										
	Industries Ltd		Birla Industries Provident Fund Institution.			Contribution Payable		5,50,02,012.00	37,47,413.00	83,91,507.00	-	-		+				+
				1		Contribution	CERC DISCUSSION		37,47,413.00	63,91,307.00				Contribution				
				1		Receivable/(Payable)			44,17,011.99	38,27,497.99				Receivable				
	Kesoram Industries Ltd		KICM Gratuity Fund		Post retirement Benefit Plan	Reimbursement Claimed from KICM Gratuity Fund on account of payment		4,44,92,351.00						Reimbursement Claimed from KICM Gratuity Fund on account of payment made to employees on				
						made to employees or	Control of the last							retirement.				
10				-		made to employees or retirement. Contribution												+

nt Berefit Plan Calmed from KiCM Gratulty Fund on account of paymen made to employees i retirement.		d from KICM ity Fund on it of payment employees on	7.024.00									4
Loan Receivable		Receivable	-	1,10,56,610.00	1,10,56,610.00			Loan Receivable	11%		Unsecured	
ed, Joint Controlled by Key Interest Receivable	Arbela Trading and Services Private Limited	Receivable		12.10.146.86	18.19.926.86			Interest Receivable				
Personnel Interest Received		Received										
Interest Income		ncome 6.05	9.780.00									
Receivable-loan	Gondkhari Coal Mining Limited	ivable-loan		6,17,43,105.00	85.04.010.00			Receivable-loan				
Receivable-Interes		rable-Interest		61,57,251.00	61,57,251.00			Receivable-Interest				
Receivable - Advance		ble - Advance	-	32,00,454.00	32,00,454.00			Receivable - Advance				
Recovery of Loan		very of Loan 5.32.39	9.095.00									
up Investment in Public Deposit Scheme			0,000,00		7,00,00,000.00		3 Yrs	Investment in Public Deposit Scheme	12.50%		Unsecured	
Investment in Public Deposit Scheme		20.00.00	0,000.00		20,00,00,000.00		3 Yrs	Investment in Public Deposit Scheme	12.50%		Unsecured	
		66,79,69	3,154.10	10,23,73,651.85	47,99,86,723.85							
				•	•	•				•	•	
ng balances, including commitments, to be disclose		be disclosed for										
idiaries), it may be reported once.												
ts, advances or investments made or given by the												
e deposit, advance or investment) with a single pa	000	h a single party shall be disclosed separately and	d there shou	d be no clubbing or netti	ing of transactions of sar	me type. However, transactions	s with the same cour	nterparty of the same type ma	ay be aggregat	ed for the repo	rting period. For ins	ance, sale
rat	000	rrate deposit, advance or investment) wit	s ended March 31. Companies with financial years ending rrate deposit, advance or investment) with a single party shall be disclosed separately an ered to all shareholders/ public shall also be reported.	rrate deposit, advance or investment) with a single party shall be disclosed separately and there should	rate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or net	rate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of sai	rate 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	rate 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 cour	rate 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 a support of the same type may be a support of the same type.	rate 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 as a superpart of the same type may be aggregated as a superpart of the same type. However, transactions with the same counterparty of the same type may be aggregated as a superpart of the same type. However, transactions with the same counterparty of the same type may be aggregated as a superpart of the same type. However, transactions with the same counterparty of the same type may be aggregated as a superpart of the same type. However, transactions with the same counterparty of the same type may be aggregated as a superpart of the same type.	rate 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 repo	rate 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 inst

- 9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.