

Keerthi Industries Limited

(Formerly Suvarna Cements Limited)

Registered Office & Administrative Office: Plot No. 40, IDA, Balanagar, Hyderabad - 500 037. Tel: 23076538, 23076539, Fax: 91-040-23076543, E-mail: general@keerthiindustries.com, keerthiltd@gmail.com | CIN: L11100TG1982PLC003492 | GSTIN: 36AAFCS3938P1ZO

Date: 07.11.2023

To,
The General Manager
Department of Corporate services
The BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, M Samachar Marg, Fort
Mumbai, Maharashtra 400001

Script Code: 518011

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23 (9) of SEBI (LODR) Regulations, 2015. Please find enclosed disclosure of related party Transaction, on a consolidated basis, for the 1st half Year ended 30th September, 2023.

This is for your information and records.

For Keerthi Industries Limited

Arun Kumar Yadav Company Secretary & Compliance Officer

KEERTHI INDUSTRIES LIMITED

Related Party Transactions for the $1^{\text{st}}\,\text{Half}\,\text{Year}\,\text{Ended}\,30^{\text{th}}\,\text{September},2023$

Amount in Lakhs

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 bythe listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

| | | | | | | | | | | | inter-corporate deposits, advances or investments made or given bythe listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. | | | | | | | |
|-------|--|---------|---|-----|--|---|--|--|--|-----------------|---|------|--------|--|----------|------------|-----------------------|---|
| S. No | Details of theparty (listed entity /subsidiary) entering intothe transaction | | Details of the counterparty | | | | | | In case monies are due to either party as a result of the transaction | | In case any financial indebtednessis incurred to make or give loans, inter-corporate deposits, advancesor investments | | | Details of the loans, inter-corporate deposits, advances or investments | | | | |
| | Name | PA N | Name | PAN | Relationship of the counterparty with the listedentity or its subsidiary | Type of related party transaction | Value of therelated party transaction as approvedby the audit committee | Value of transactio n during the reporting period | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Cost | Tenure | Nature (loan/ advance/ inter- corporate deposit/ investment | ROI % | Tenur e | Secured/ unsecured | Purpose for whichthe funds will be utilised by the ultimate recipient of funds (end- usage) |
| 1. | Keerthi Industries Limited | | DCS Sporting Pvt. Ltd. | | Entities with joint control or significant influence over entity | Sale of Cement | Omnibus Approval by the Audit Committee | 0.66 | - | - | - | - | - | - | - | - | - | - |
| 2. | Keerthi Industries Limited | | Hyderabad Bottling co Private Limited | | Entities with joint control or significant influence over entity | Interest Paid | As approved by the Audit Committee | 63.02 | 1260.54 | 1260.54 | - | - | - | - | - | - | - | - |
| 3. | Keerthi Industries Limited | | Triveni Capital Leasing Investments Pvt. Ltd. | | Entities with joint control or significant influence over entity | Interest Paid | As approved by the Audit Committee | 47.75 | 953.26 | 953.26 | - | - | - | - | - | - | - | - |
| 4. | Keerthi Industries Limited | | Triveni Jasti | | Promoter & Executive Chairperson | Remuneration | As approved by the NRC, Board & Shareholders | 37.66 | 36.31 | 48.00 | - | - | - | - | - | - | - | - |
| 5. | Keerthi Industries Limited | | Seshagiri Rao Jasti | | Promoter & Managing Director | Remuneration | As approved by the NRC, Board & Shareholders | 38.63 | 8.66 | 19.66 | - | - | - | - | - | - | - | - |
| 6. | Keerthi Industries Limited | | Jasti Sarada Govardhinii | | Promoter & Chief Operating Officer | Remuneration | As approved by the Audit Committee, Board & Shareholders | 36.01 | 14.54 | 5.07 | - | - | - | - | - | - | - | - |
| 7. | Keerthi Industries Limited | | Venkata Krishna Jasti | | Promoter & Non- executive Director | Sitting fees | As approved by the Board | 0.25 | 0 | 0 | - | - | - | - | - | - | - | - |
| 8. | Keerthi Industries Limited | | Harishchandra Prasad Kanuri | | Independent Director | Sitting fees | As approved by the Board | 0.28 | 0 | 0 | - | - | - | - | - | - | 1 | - |
| 9. | Keerthi Industries Limited | | Sivaram Prasad Jetty | | Independent Director | Sitting fees | As approved by the Board | 0.28 | 0 | 0 | - | - | - | - | - | - | - | - |
| 10. | Keerthi Industries Limited | | Venkata Subbaiah Boddu | | Independent Director | Sitting fees | As approved by the Board | 0.28 | 0 | 0 | - | - | - | - | - | - | - | - |
| 11. | Keerthi Industries Limited | | M Ramakrishna Prasad | | Independent Director | Sitting fees | As approved by the Board | 0.13 | 0 | 0 | | | | | | | | |
| 12. | Keerthi Industries Limited | | Sadasivarao Yadlapalli | | Chief Financial Officer | Remuneration | As approved by the Board | 30.42 | 4.82 | 5.07 | - | - | - | - | - | - | - | - |
| 13. | Keerthi Industries Limited | | Arun Kumar Yadav | | Company Secretary & Compliance Officer | Remuneration | As approved by the Board | 4.12 | 1.15 | 0.58 | - | - | - | - | - | - | - | - |
| 14. | | | | | | | | | | | | | | | | | | |
| | Total | | | | | | | 259.49 | - | - | - | - | - | - | - | - | - | - |