



# KAY POWER AND PAPER LTD.

(Formerly Kay Pulp and Paper Mills Ltd.)

**Regd. Office & Work :** Gat No. 454/457, A/P. Borgaon, Tal./Dist. Satara - 415519.

Ph : (02162) 265084 Telefax : (02162) 265329. E-mail:kpplstr@gmail.com

Website : www.kaypowerandpaper.com CIN : L21099 MH1991 PLC061709

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Ref. No. KPPL/BSE/ 34/2023-24

Date: - 09/11/ 2023

To,  
Department of Corporate Services,  
Bombay stock exchange  
P. J. Towers, Dalal Street,  
Mumbai: 400001

**Sub- Disclosure under Regulation 23(9) SEBI (LODR) Regulation 2015 regarding the related party transactions for the first half year ended 30<sup>th</sup> September 2023.**

**Scrip Code - 530255, Scrip ID - KAYPOWR**

Dear Sir,

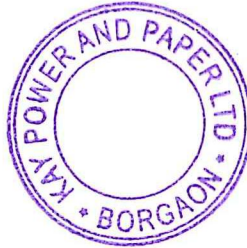
Pursuant to regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we herewith enclosed the related party transactions for the first half year ended 30<sup>th</sup> September 2023.

You may have requested to note and take necessary action.

Thanking You,

Yours Faithfully,  
For KAY POWER AND PAPER LIMITED

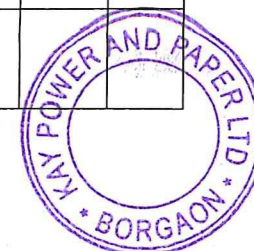
  
SAGAR MOHITE  
(Company Secretary &  
Compliance Officer)



# The disclosure of Related Party Transactions of Kay Power and Paper Limited for the half year ended 30th September 2023

Annex

													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.						
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. In Lakh)	Remarks on approval by Audit Committee	Value of transaction during the reporting period (Rs. In Lakh)	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			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance (Rs. In Lakhs)	Closing balance (Rs. In Lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Kay Power and Paper Limited		Kay Bouvet Engineering Limited		Entities with joint control or significant influence over entity,	Purchase of Goods or Services	30.00	Approved. As transaction on arm's length basis transaction & ordinary course of business.	1.81	38.22	40.03								
2	Kay Power and Paper Limited		Kay Nitroxigen Pvt Ltd		Entities with joint control or significant influence over entity,	Purchase of Goods or Services	5.00	Approved. As transaction on arm's length basis transaction & ordinary course of business.	0.38	1.44	1.83								
3	Kay Power and Paper Limited		Chandra Trading and Investment Pvt Ltd.		Promoters Group	Purchase of Goods or Services	1.00	Approved. As transaction on arm's length basis transaction & ordinary course of business.	0.00	0.47	0.47								
4	Kay Power and Paper Limited		Satara engineering products & equipment pvt ltd (capital goods)		Entities with joint control or significant influence over entity,	Purchase of Goods or Services	100.00	Approved. As transaction on arm's length basis transaction & ordinary course of business.	21.43	77.82	72.97								
5	Kay Power and Paper Limited		Mr. Arvind Vinayak Kulkarni		Independent Director	Sitting Fees+ Reimbursement Exp+ Professional Services		Approved, where applicable	1.50	0	0								
6	Kay Power and Paper Limited		Mr. Sandeep Ramesh Shahapurkar		Independent Director	Sitting Fees+ Reimbursement Exp		Approved, where applicable	0.05	0	0								
7	Kay Power and Paper Limited		Mr. Kaustubh Narayan Wadikar		Independent Director	Sitting Fees+ Reimbursement Exp		Approved, where applicable	0.05	0	0								
8	Kay Power and Paper Limited		Mr. Sagar Suryakant Mohite		Company Secretary & Compliance Officer	Salary		Approved, where applicable	3.78	0	0								
9	Kay Power and Paper Limited		Mrs. Snehal Hemant Mohite		Chief Financial Officer	Salary		Approved, where applicable	1.34	0	0								



10	Kay Power and Paper Limited		Kay Inns and Investment Private Limited		Entities with joint control or significant influence over entity,	Inter-Corporate Deposit	Approved, where applicable	0.00	307.00	307.00								
11	Kay Power and Paper Limited		Kay Inns Pvt Ltd		Entities with joint control or significant influence over entity,	Inter-Corporate Deposit	Approved, where applicable	0.00	50.00	50.00								
12	Kay Power and Paper Limited		Kay Nitroxigen Pvt Ltd		Entities with joint control or significant influence over entity,	*Inter-Corporate Deposit	Approved, where applicable	0.00	743.90	743.90								
13	Kay Power and Paper Limited		Sushil Chandra HUF		Promotor Group	Inter-Corporate Deposit	Approved, where applicable	0.00	60.00	60.00								
14	Kay Power and Paper Limited		Kay Chandra Iron Engineering Works Private Limited		Entities with joint control or significant influence over entity,	*Inter-Corporate Deposit	Approved, where applicable	0.00	165.00	165.00								
15	Kay Power and Paper Limited		Chandra Trading & Investment Pvt Ltd.		Promotor Group	*Inter-Corporate Deposit	Approved, where applicable	0.00	334.00	334.00								
16	Kay Power and Paper Limited		Aditi Chandra		Promotor Group	*Inter-Corporate Deposit	Approved, where applicable	0.00	4.00	4.00								
17	Kay Power and Paper Limited		Satara Engineering Projects and Equipments Private Limited		Entities with joint control or significant influence over entity,	*Inter-Corporate Deposit	Approved, where applicable	10.00	1045.00	1045.00								
	Total value of transactions during reporting period							40.34										

\*(Note - This intercorporate deposit taken in the company from respective related parties )

