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

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 30th September 2023.

Scrip Code - 530255, Scrip ID - KAYPOWR

Dear Sir,

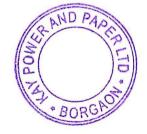
Pursuant to regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we herewith enclosed the related party transactions for the first half year ended 30th September 2023. You may have requested to note and take necessary action.

Thanking You,

Yours Faithfully, For KAY POWER AND PAPER LIMITED

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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

									ä			Additional disclosur inter-corporate depo disclosed only once	sits, advances	or investments a	nade or given by	y the listed e	ntity/subsidia	transaction rela ary. These detail	les to loans, s need to be
S. No	Details of the party /subsidiary) ente transact	ring into the	Details of the counterparty				Value of the related party		Value of	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	Type of related party transaction	transaction as approved by the audit committee (Rs. In Lakh)	Remarks on approval by Aud Committee	transaction during the reporting period (Rs. In Lakh)	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					5 I N			
2	Kay Power and Paper Limited		Kay Nitroxygen 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		Salara engineering products & equipment pvt ltd (capital goods)	3	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						
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							1	
9	Kay Power and Paper Limited		Mrs. Snehal Hemant Mohite	K	Chief Financial Officer	Salary		Approved, where applicable	1.34	0	0							CHILE STREET	ANDR

Annex

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Kay Power and Paper Limited	Kay Inns ar Private	nd Investment Limited		Entities with joint control or significant influence over entity,	Inter-Corporate Deposit		Approved, where applicable	0.00	307.00	307.00								
Kay Power and Paper Limited	Kay Inr	is Pvi Lid		Entities with joint control or significant influence over entity,	Inter-Corporate Deposit		Approved, where applicable	0.00	50.00	50.00			14					
Kay Power and Paper Limited	Kay Nitrox	ygen Pvt Ltd		Entities with joint control or significant influence over entity,	*Inter-Corporate Deposit		Approved, where applicable	0.00	743.90	743.90								
Kay Power and Paper Limited	Sushil Ch	andra HUF		Promotor Group	Inter-Corporate Deposit		Approved, where applicable	0.00	60.00	60.00								
Kay Power and Paper Limited	Engineeri	ing Works		Entities with joint control or significant influence over entity,	*Inter-Corporate Deposit	-	Approved, where applicable	0.00	165.00	165.00								
Kay Power and Paper Limited	Chandra Investmer	Frading & at Pvt Ltd.	-	Promotor Group	*Inter-Corporate Deposit		Approved, where applicable	0.00	334.00	334.00								
Kay Power and Paper Limited	Aditi C	handra		Promotor Group	*Inter-Corporate Deposit		Approved, where applicable	0.00	4.00	4.00					1	-		
Kay Power and Paper Limited	Satara En, Projects and Private I	gineering Equipments 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																		
	Paper Limited Kay Power and Paper Limited	Paper Limited Private Kay Power and Paper Limited Kay Inr Kay Power and Paper Limited Kay Nitrox Kay Power and Paper Limited Sushil Ch Kay Power and Paper Limited Sushil Ch Kay Power and Paper Limited Kay Ch Kay Power and Paper Limited Chandra T Kay Power and Paper Limited Chandra T Kay Power and Paper Limited Aditi C Kay Power and Paper Limited Satara En Projects and Private I	Paper Limited Private Limited Kay Power and Paper Limited Kay Inns Pvt Ltd Kay Power and Paper Limited Kay Nitroxygen Pvt Ltd Kay Power and Paper Limited Sushil Chandra HUF Kay Power and Paper Limited Kay Chandra Iron Engineering Works Private Limited Kay Power and Paper Limited Chandra Trading & Investment Pvt Ltd. Kay Power and Paper Limited Chandra Trading & Investment Pvt Ltd. 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