

KDDL Limited

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Ref : KDDL/CS/2019-20/22

Date : 27th June, 2019

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra,
Mumbai - 400 051

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001

Trading Symbol : KDDL

Scrip Code : 532054

Subject: Disclosure of Related Party Transactions

Dear Sir / Madam,

Please find enclosed herewith disclosure of Related Party Transactions for the period ended 31st March, 2019.

Kindly take the same on record.

For KDDL Limited

Brahm Prakash Kumar
Company Secretary

KDDL Limited

Disclosure of Related Party Transactions on Consolidated Basis

4) List of Related parties:

(i) Associates

Kamla Tesio Dials Limited
Cadrafin GmbH (refer note 1)

(ii) Key managerial personnel (KMP) of the Company, their close family members and related entities

(a) Names of KMP

- Mr. Yashovardhan Saboo (Chairman and managing director)

- Mr. Sanjeev Kumar Masown (Chief financial officer and Director)

Names of their close family members (refer note 2)

Mr. R.K. Saboo (father), Mrs Usha Devi Saboo (mother), Mrs. Anuradha Saboo (spouse)
Mr. Pranav Shankar Saboo (Son), Mrs. Malvika Singh (son's spouse)
Ms. Satvika Saboo (daughter)
Mrs. Neeraj Masown (wife), Mr Lal Chand Masown (father)

(b) Related entities of KMP

- Vardhan Properties & Investments Limited
- VBL Innovations Private Limited
- Dream Digital Technology Limited
- KDDL Ethos Foundation
- Saboo Ventures LLP
- Shri R.K. Saboo a/c Tara Chand Mahendra Kumar HUF

(c) Non-executive Directors

- Mr. Anil Khanna
- Mr. Torsten Buchwald (w.e.f 03 November 2018)
- Mr. Jagesh Khaitan
- Ms. Ranjana Agarwal
- Mr. Praveen Gupta
- Mr. Vishal Satinder Sood
- Mr. Jai Vardhan Saboo
- Mr. Sanjiv Sachar

Notes:

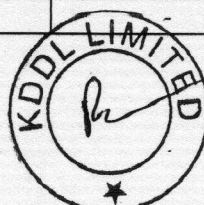
1. On 9 July 2018, the Company has sold its entire 22% share (held through Kamla International Holdings SA) in its associate 'Cadrafin GmbH'.
2. With respect to the key managerial personnel, disclosure has been given for those relatives with whom the Company has made transactions during the year.



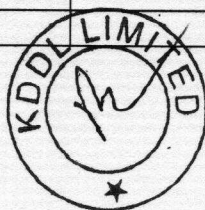
b) Related party transactions
for the Six months ended March 2019

Amt. in Lakhs

Particulars	Associates	Entities over which significant influence is exercised	Key management personnel	Other related parties
1 Sale of goods and services				
Saboo Coatings Private Limited	-	-	-	-
Saboo Ventures LLP	-	9.16	-	-
Mr. R. K. Saboo	-	-	-	-
Mr. Yashovardhan Saboo	-	-	-	-
Mr. Pranav S Saboo	-	-	-	-
2 Rent paid by the Company				
Kamla Tesio Dials Limited	3.00	-	-	-
Mr. Yashovardhan Saboo	-	-	17.56	-
Mrs. Anuradha Saboo	-	-	-	7.88
3 Directors remuneration				
Short-term employee benefits				
Mr. Yashovardhan Saboo	-	-	93.27	-
Mr. Sanjeev Kumar Masown	-	-	36.96	-
Post-employment benefits				
Mr. Yashovardhan Saboo	-	-	20.00	-
Mr. Sanjeev Kumar Masown	-	-	7.18	-
Long term employee benefits				
Mr. Yashovardhan Saboo	-	-	13.20	-
Mr. Sanjeev Kumar Masown	-	-	4.79	-
4 Interest income				
Vardhan Properties and Investment Limited	-	-	-	-
Mr. Sanjeev Kumar Masown	-	-	1.00	-
5 Interest paid/ accrued				
Vardhan Properties and Investment Limited	-	2.71	-	-
VBL Innovations Private Limited	-	11.57	-	-
Dream Digital Technology Private Limited	-	1.80	-	-
Saboo Ventures LLP	-	19.95	-	-
Saboo Housing Projects LLP	-	0.35	-	-
Mr. R. K. Saboo	-	-	3.98	-
Mr. Sanjeev Kumar Masown	-	-	1.33	-
Ms. Neeraj Masown	-	-	-	2.13
Mr. Lal Chand Masown	-	-	-	0.22
Mr. Yashovardhan Saboo	-	-	1.19	-
Mr. Anil Khanna	-	-	3.41	-
Mrs. Alka Khanna	-	-	0.34	1.40
Ms. Ranjana Agarwal	-	-	16.77	-
Mrs. Usha Devi Saboo	-	-	-	1.34
6 Deposits from shareholders accepted				
Ms. Neeraj Masown	-	-	-	12.00
Mr. Lal Chand Masown	-	-	-	2.64
Vardhan Properties & Investment Ltd.	-	8.00	-	-
Mrs. Alka Khanna	-	-	-	23.08
Ms. Ranjana Agarwal	-	-	-	103.00
7 Deposits from shareholders repaid				
Mrs. Alka Khanna	-	-	-	20.20
Ms. Ranjana Agarwal	-	-	-	20.00
Mr. Lal Chand Masown	-	-	-	1.89



	Vardhan Properties and Investment Limited	-	8.00	-	-
8	Loans taken				
	Vardhan Properties & Investment Limited	-	-	-	-
	Dream Digital Technology Private Limited	-	-	-	-
	Mr. Yashovardhan Saboo	-	-	-	-
	Saboo Ventures LLP	-	-	-	-
	Saboo Housing Projects LLP	-	-	-	-
9	Expenses reimbursed				
	Dream Digital Technology Private Limited	-	-	-	-
	Kamla Tesio Dials Limited	-	-	-	-
	VBL Innovations Private Limited	-	3.21	-	-
10	Rent received				
	Dream Digital Technology Private Limited	-	0.40	-	-
11	Loan paid				
	Vardhan Properties & Investment Limited	-	-	-	-
	Mr. Yashovardhan Saboo	-	-	-	-
	Mr. R. K. Saboo	-	-	70.00	-
12	Inter Corporate deposit repayment				
	Vardhan Properties and Investment Limited	-	-	-	-
	Dream Digital Technology Limited	-	50.00	-	-
13	Director fees				
	Mr. Yashovardhan Saboo	-	-	1.80	-
	Mr. Anil Khanna	-	-	8.38	-
	Mr. Jai Vardhan Saboo	-	-	0.15	-
	Mr. Jagesh Khaitan	-	-	0.60	-
	Ms. Ranjana Agarwal	-	-	1.80	-
	Mr. Praveen Gupta	-	-	1.20	-
	Mr. Sanjiv Sachar	-	-	1.00	-
	Mr. Torsten Buchwald	-	-	0.40	-
	Saboo Coatings Private Limited	-	-	-	-
14	Repayment of loans given by the Company				
	Mr. Sanjeev Kumar Masown	-	-	2.89	-
15	Management consultancy fees paid				
	Dream Digital Technology Limited	-	11.55	-	-
	Mr. R. K. Saboo	-	-	-	-
16	CSR contribution made				
	KDDL Ethos Foundation	-	26.13	-	-
	c) Amount outstanding				
	As at 31 March 2019				
	Particulars	Associates	Entities over which significant influence	Key management personnel	Other related parties
1	Loans and advances				
	Mr. Sanjeev Kumar Masown	-	-	34.52	-
2	Payables				
	Dream Digital Technology Private Limited	-	8.38	-	-
	Kamla Tesio Dials Limited	4.41	-	-	-
	Saboo Ventures LLP	-	8.88	-	-
3	Guarantees taken				
	Mr. R. K. Saboo	-	-	-	4,979.18
	Mr. Yashovardhan Saboo	-	-	6,040.83	-
	Mrs. Usha Devi Saboo	-	-	-	294.18
4	Security deposit taken				
	Mr. Yashovardhan Saboo	-	-	2.00	-
5	Deposits from shareholders				



	Mrs. Asha Devi Saboo	-	-	-	-
	Mr. Sanjeev Kumar Masown	-	-	24.20	-
	Mr. Lal Chand Masown	-	-	-	4.64
	Ms. Neeraj Masown	-	-	-	28.23
	Mr. Anil Khanna	-	-	40.00	-
	Mrs. Alka Khanna	-	-	-	24.08
	Ms. Ranjana Agarwal	-	-	183.00	-
	Vardhan Properties and Investment Limited	-	40.00	-	-
6	Unsecured loans				
	Dream Digital Technology Private Limited	-	100.00	-	-
	Vardhan Properties & Investment Limited	-	10.00	-	-
	Saboo Ventures LLP	-	400.00	-	-
	Saboo Housing Projects LLP	-	7.00	-	-
	Mr. Anil Khanna	-	-	20.00	-
	Mrs. Alka Khanna	-	-	5.61	-
	Mrs. Usha Devi Saboo	-	-	85.00	-
7	Inter Corporate deposit				
	Dream Digital Technology Limited	-	-	-	-

