

General information about company

Name of The Company	Kanoria Energy & Infrastructure Ltd
BSE Scrip Code	539620
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public NA

(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure. NA

(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)? No

(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?

(b) If answer to above question is No, please explain the reason for not complying.

Related party transactions

Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either 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				Notes		
	Name	PAN	Name	PAN							Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Interest Rate (%)	Tenure		Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Kanoria Energy & Infrastructure Ltd	AABCA7493D	Sanjay Kumar Kanoria	AGGPK8249P	Key Managerial Personnel	Remuneration		YES	125	0	0								Textual Information(1)		
2	Kanoria Energy & Infrastructure Ltd	AABCA7493D	Priyadarshinee Kanoria	AJOPK6301K	Key Managerial Personnel	Remuneration		YES	36	0	0								Textual Information(2)		
3	Kanoria Energy & Infrastructure Ltd	AABCA7493D	Rajiv Lall Adya	ACYPA1118M	Key Managerial Personnel	Remuneration		YES	29.28	0	0								Textual Information(3)		
4	Kanoria Energy & Infrastructure Ltd	AABCA7493D	Kuldeep Kaw	APBPK6136M	Key Managerial Personnel	Remuneration		YES	3.28	0	0								Textual Information(4)		
5	Kanoria Energy & Infrastructure Ltd	AABCA7493D	Munna Lal Goyal	ABBP3684Q	Independent Director	Any other transaction	Sittin fees paid	YES	0.4	0	0								Textual Information(5)		
6	Kanoria Energy & Infrastructure Ltd	AABCA7493D	Nathu Lal Sharma	APEPS9802H	Independent Director	Any other transaction	Sittin fees paid	YES	0.4	0	0								Textual Information(6)		
7	Kanoria Energy & Infrastructure Ltd	AABCA7493D	Ram Krishna	ABPK7160Q	Independent Director	Any other transaction	Sittin fees paid	YES	0.7	0	0								Textual Information(7)		
8	Kanoria Energy & Infrastructure Ltd	AABCA7493D	Pradeep Sahani	ACBPS9773M	Independent Director	Any other transaction	Sittin fees paid	YES	0.2	0	0								Textual Information(8)		
9	Kanoria Energy & Infrastructure Ltd	AABCA7493D	Shyam Behari Vijay	AATPV3405B	Key Managerial Personnel	Remuneration		YES	24.14	0	0								Textual Information(9)		
10	Kanoria Energy & Infrastructure Ltd	AABCA7493D	Lokesh Mundra	AWCPM1111E	Key Managerial Personnel	Remuneration		YES	5.08	0	0								Textual Information(10)		
11	Kanoria Energy & Infrastructure Ltd	AABCA7493D	Anish Kanoria	BIZPK2044L	Relative of Key Managerial Personnel	Remuneration		YES	18	0	0								Textual Information(11)		
12	Kanoria Energy & Infrastructure Ltd	AABCA7493D	Kanoria Sugar and General Manufacturing Company Limited	AAACK7952J	Group Company	Purchase of goods or services		YES	25.91	0	0								Textual Information(12)		
13	Kanoria Energy & Infrastructure Ltd	AABCA7493D	Anish Kanoria	BIZPK2044L	Relative of Key Managerial Personnel	Dividend paid		YES	9.64	0	0								Textual Information(13)		
14	Kanoria Energy & Infrastructure Ltd	AABCA7493D	Prabha Devi Kanoria	AAOPM0991Q	Relative of Key Managerial Personnel	Dividend paid		YES	1.05	0	0								Textual Information(14)		
15	Kanoria Energy & Infrastructure Ltd	AABCA7493D	Indra Buildcon Private Limited	AABC19334H	PROMOTER GROUP	Dividend paid		YES	2.51	0	0								Textual Information(15)		
16	Kanoria Energy & Infrastructure Ltd	AABCA7493D	Tarouni Construction Private Limited	AAACT9483F	PROMOTER GROUP	Dividend paid		YES	2.3	0	0								Textual Information(16)		
17	Kanoria Energy & Infrastructure Ltd	AABCA7493D	Santoor Construction Private Limited	AADC6536K	PROMOTER GROUP	Dividend paid		YES	2.15	0	0								Textual Information(17)		

