

General information about company	
Name of The Company	KESAR ENTERPRISES LIMITED
BSE Scrip Code	507180
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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 banks/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>(b) If answer to above question is No, please explain the reason for not complying.</b>	

Related party transactions																				
												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.								
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			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 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						Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)		
1	KESAR ENTERPRISES LIMITED	AABCK7328R	KESAR TERMINALS & INFRASTRUCTURE LIMITED	AADCK2945C	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses payable by the Company	16	Approved	0.75	0	0							Textual Information(1)	
2	KESAR ENTERPRISES LIMITED	AABCK7328R	KILACHAND DEVCHAND & CO.PLTD.	AABCK9303Q	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses payable by the Company	50	Approved	4.15	0	0							Textual Information(2)	
3	KESAR ENTERPRISES LIMITED	AABCK7328R	INDIAN COMMERCIAL CO.PVT.LTD.	AAAC11338Q	Entities with joint control or significant influence over entity	Any other transaction	Amount payable towards sharing of cost	18.408	Approved	8.46	1.41	5.63							Textual Information(3)	
4	KESAR ENTERPRISES LIMITED	AABCK7328R	KILACHAND DEVCHAND & CO.PLTD.	AABCK9303Q	Entities with joint control or significant influence over entity	Any other transaction	Rent payable by the Company	50	Approved	8.69	67.03	74.7							Textual Information(4)	
5	KESAR ENTERPRISES LIMITED	AABCK7328R	KILACHAND DEVCHAND & CO.PLTD.	AABCK9303Q	Entities with joint control or significant influence over entity	Any other transaction	Security Deposit towards rentals	200	Approved	-220	360	140							Textual Information(5)	
6	KESAR ENTERPRISES LIMITED	AABCK7328R	MAHESH A KUVADIA	AAMPK9674Q	INDEPENDENT DIRECTOR	Any other transaction	Payment of Sitting fees	0	N.A.	4	0	0							Textual Information(6)	
7	KESAR ENTERPRISES LIMITED	AABCK7328R	RANJANA SINHA	ACKPS7949C	INDEPENDENT DIRECTOR	Any other transaction	Payment of Sitting fees	0	N.A.	3.5	0	0							Textual Information(7)	
8	KESAR ENTERPRISES LIMITED	AABCK7328R	DR. NARENDRA MAIRPADY	ACNPN2417M	INDEPENDENT DIRECTOR	Any other transaction	Payment of Sitting fees	0	N.A.	3.5	0	0							Textual Information(8)	
9	KESAR ENTERPRISES LIMITED	AABCK7328R	RISHABH SHAH	AHEPS1530J	INDEPENDENT DIRECTOR	Any other transaction	Payment of Sitting fees	0	N.A.	2.5	0	0							Textual Information(9)	
10	KESAR ENTERPRISES LIMITED	AABCK7328R	GAURAV SHARMA	BHWPS4797L	COMPANY SECRETARY & ASSISTANT VICE PRESIDENT (LEGAL & HR)	Remuneration		0	N.A.	18.43	3.2	2.57							Textual Information(10)	
11	KESAR ENTERPRISES LIMITED	AABCK7328R	ROHIT BALU	AEHPB6676E	CHIEF FINANCIAL OFFICER	Remuneration		0	N.A.	24.06	3.69	3.69							Textual Information(11)	
12	KESAR ENTERPRISES LIMITED	AABCK7328R	SHARAT MISHRA	AHIPM2667G	CHIEF OPERATING OFFICER	Remuneration		0	N.A.	42.75	8.03	6.1							Textual Information(12)	
13	KESAR ENTERPRISES LIMITED	AABCK7328R	KESAR TERMINALS & INFRASTRUCTURE LIMITED	AADCK2945C	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses Receivable by the Company	16	Approved	0	0	0							Textual Information(13)	
14	KESAR ENTERPRISES LIMITED	AABCK7328R	HARSH R KILACHAND	AACP3749C	KEY MANAGEMENT PERSONNEL (CHAIRMAN AND MANAGING DIRECTOR)	Any other transaction	NA	0	N.A.	0	0	0							Textual Information(14)	
15	KESAR ENTERPRISES LIMITED	AABCK7328R	KESAR MULTIMODAL LOGISTICS LIMITED	AAECK5044P	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses Receivable by the Company	12	Approved	0	0	0							Textual Information(15)	
16	KESAR ENTERPRISES LIMITED	AABCK7328R	KESAR MULTIMODAL LOGISTICS LIMITED	AAECK5044P	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses payable by the Company	12	Approved	0	0	0							Textual Information(16)	
17	KESAR ENTERPRISES LIMITED	AABCK7328R	SEEL INVESTMENT PVT LTD	AABCS1375G	Entities with joint control or significant influence over entity	Any other transaction	NA	0	NA	0	0	0							Textual Information(17)	

18	KESAR ENTERPRISES LIMITED	AABCK7328R	INDIA CARAT PVT LTD	AAACI2089L	Entities with joint control or significant influence over entity	Any other transaction	NA	0	NA	0	0	0									Textual Information(18)
19	KESAR ENTERPRISES LIMITED	AABCK7328R	HARSH RAJNIKANT KILACHAND HUF	AAAHH1295Q	Entities with joint control or significant influence over entity	Any other transaction	NA	0	NA	0	0	0									Textual Information(19)
20	KESAR ENTERPRISES LIMITED	AABCK7328R	HARSH FAMILY TRUST	AABTH9361C	Entities with joint control or significant influence over entity	Any other transaction	NA	0	NA	0	0	0									Textual Information(20)
21	KESAR ENTERPRISES LIMITED	AABCK7328R	RAJNIKANT A KILACHAND HUF	AAAHR0711D	Entities with joint control or significant influence over entity	Any other transaction	NA	0	NA	0	0	0									Textual Information(21)
22	KESAR ENTERPRISES LIMITED	AABCK7328R	INDIAN COMMERCIAL CO.PVT.LTD.	AAACI1338Q	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses Receivable by the Company	7	Approved	0	0	0									Textual Information(22)
23	KESAR ENTERPRISES LIMITED	AABCK7328R	KESAR TERMINALS & INFRASTRUCTURE LIMITED	AADCK2945C	Entities with joint control or significant influence over entity	Investment		0	NA	0	588.32	760.24									Textual Information(23)
24	KESAR ENTERPRISES LIMITED	AABCK7328R	DEVENDRA J SHAH	AHEPS6529D	NON EXECUTIVE NON INDEPENDENT DIRECTOR	Any other transaction	Consultancy Charges	7.68	Approved	3.96	0.62	0.62									Textual Information(24)
25	KESAR ENTERPRISES LIMITED	AABCK7328R	DEVENDRA J SHAH	AHEPS6529D	NON EXECUTIVE NON INDEPENDENT DIRECTOR	Any other transaction	Payment of Sitting fees	0	NA	2.5	0	0									Textual Information(25)
Total value of transaction during the reporting period										-92.75											

Text Block	
Textual Information(1)	
Textual Information(2)	
Textual Information(3)	
Textual Information(4)	
Textual Information(5)	During the reporting period, Deposit amounting to Rs. 220 was returned back to the Company by Kilachand Devchand & Co. Pvt. Limited
Textual Information(6)	
Textual Information(7)	
Textual Information(8)	
Textual Information(9)	
Textual Information(10)	
Textual Information(11)	
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Textual Information(20)	
Textual Information(21)	
Textual Information(22)	
Textual Information(23)	During the reporting period, there has been no additional investment made and investment shown is investment made years ago, with requisite approvals.
Textual Information(24)	
Textual Information(25)	

