

## **KLJ Resources Limited**

CORP. OFF.: KLJ HOUSE, 8A, SHIVAJI MARG, NAJAFGARH ROAD, NEW DELHI - 110 015 (INDIA) TEL.: (011) 41427427-8-9, 45371400 E-MAIL: krl@kljindia.com WEBSITE: www.kljindia.com CIN: L67120WB1986PLC041487

Date: 27.05.2024

To, The Secretary, The Calcutta Stock Exchange Ltd, 7, Lyons Range, Dalhousie Kolkata – 700 001, West Bengal

## **CSE SECURITY CODE: 021095**

Sub: Submission of half yearly disclosure on Related Party Transactions under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Please find enclosed herewith disclosure of Related Party Transactions for the period from 1<sup>st</sup> October, 2023 to 31<sup>st</sup> March, 2024, in accordance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take the same on record and oblige

Thanking you,.

Yours Sincerely,

For KLI RESOURCES LIMITED

(Ajai Kumar Gupta) Company Secretary

Membership No.: FCS8020

**Encl:** As Stated

**REGISTERED OFFICE:** "Shanti Niketan Building" Suite No. 22, Ground Floor, 8, Camac Street, KOLKATA - 700017 (INDIA) **MUMBAI OFFICE:** HUBTOWN SOLARIS, 403/404, 4th Floor, N. S. Phadke Marg, Andheri (East), MUMBAI - 400069 (INDIA)

KLJ RESOURCES LIMITED
CIN: L67120WB1986PLC041487
Registered office: 8, Cammae Street, Kolkata-700 017
Phone: 011-22459706, E-mail: kljresource@kljindia.com

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SI. No.	5		1	2	ω	4	51	ō	7	00	9	10	11	12	13	14	15	16	17	18
Details of the party	(listed entity  /subsidiary) entering into the transaction	Name	KLJ Resources Limited	KU Resources Limited	KLI Resources Limited	KLI Resources Limited	KU Resources Limited	KLI Resources Limited	KLI Resources Limited	KLJ Resources Limited	KLI Resources Limited	KU Resources Limited	KLJ Resources Limited	KLI Resources Limited	KLI Resources Limited	KLI Resources Limited	K⊔ Resources Limited	KLI Resources Limited	KU Resources Limited	KLJ Resources Limited
Dataile of the c	perans or the counterpary	Name	KIJ Plasticizers Limited	High Eximpetro Private Limited	KLJ Organic Limited	Sidhe Petrochemicals Pvt Ltd.	Lakeland Chemicals (India) Limited	KU Petroplast Ltd	High Eximpetro Private Limited	KLJ Organic Limited	K□ Polymers Private Limited	KLJ Polymers & Chemicals Limited	Lakeland Chemicals India Limited	Sidhe Petrochemicals Pvt Ltd.	KLI Plasticizers Limited	KIJ Petroplast Ltd	KLJ Polymers & Chemicals Limited	KLI Plasticizers Limited	Sadhok Real Estate Private Limited	Lakeland Chemicals India Limited
	ouncerparry	Relationship of the counterparty with the listed entity or its subsidiary	Group Concern	Group Concern	Group Concern	Group Concern	wholly owned subsidiary	Group Concern	Group Concern	Group Concern	Group Concern	Group Concern	wholly owned subsidiary	Group Concern	Group Concern	Group Concern	Group Concern	Group Concern	wholly owned subsidiary	wholly owned subsidiary
etails of the counterparty Type of Belated Value of the Value of	party transaction		Purchases of goods	Purchases of goods	Purchases of goods	Purchases of goods	Purchases of goods	Purchases of goods	Sale of goods	Sale of goods	Sale of goods	Sale of goods	Sale of goods	Sale of goods	Sale of goods	Sale of goods	Rent Paid	Rent Paid	Rent Paid/ Financial Corporate Guarantee fee	Rent Paid
ti-ling afailing	Value of the related party transaction as approved by the audit committee		5,000.00	10,000.00	15,000.00	500.00	500.00	500.00	5,000.00	12,000.00	100.00	500.00	500.00	12,000.00	5,000.00	10,000.00	25.00	25.00	250.00	10.00
	Value of transaction during the reporting period	·	3.40	128.71	ia .	43.94	706.28	97.60	5.29	2,726.02	0.04	2.34	183.96	2,676.08	675.62	1,460.10	4.25	7.08	114.00	4.62
	in case monies ar as a resu	Opening balance as on 1st October, 2023		168.68	485.32			,	1390.04	811.08		4.81	103.97	7,043.46	67.99	730.43	,		16.85	4
	In case monies are due to either party as a result of the transaction	Purpose for which the Closing balance as funds will be on 31st March, utilised by the 2024 utilinate recipient of funds (end.)	3.4		,		1	74.79	,	1004.93		2.34	80.85	3136.81	125.04	687.12	5,	4	i i	٠.
Additional	Details of the loans, inter-corporate deposits, advances or investments	Purpose for which the sing balance as funds will be on 31st March, utilised by the 2024 ultimate recipient of funds (end-	.,	3		,	9.		J.	3	0	1	·	ÿ.						ı
Additional	In case any incurred to corporat	Nature of indebted ness (loan/issuance of debt/any other		2		0			3	,		1	,				,		ī	9
disclosure of re	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments	Cost	4			r	Y	ž	8	,	1	,		8	2			,		v
lated party	tedness is bans, inter- ances or	Tenure			0	e	15					¥				ï	7	1		3
transaction	Details o	Nature (loan/ advance/ inter- corporate deposit/ investme				•	•	,	,		,	4	,	18	,		,	r	r	×
าs - applicable	f the loans, int	Interest Rate (%)			e	*	- 10				ī		•	10	,			c	U	·
only in cas	er-corpora	Tenure			e	0		r			· -		3				8	,		
(Amount in Lacs) e the related party tran	te deposits, ad	Secured/ unsecured		c		70	31		•	ı								0	,	si .
(Amount in Lacs) Additional disclosure of related party transactions - applicable only in case the related party transaction relates	vances or investments	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)			St.	3		r.		E	c	í	×	i.			c	C	E	E.

36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	9
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K⊔ Resources Limited	KU Resources Limited	KU Resources Limited	KLI Resources Limited	KU Resources Limited	KU Resources Limited	KLJ Resources Limited	KLJ Resources Limited	KU Resources Limited	KU Resources Limited	KLJ Resources Limited	KU Resources Limited	KU Resources Limited	KU Resources Limited	KU Resources Limited	KLI Resources Limited	KU Resources Limited	KLJ Resources Limited
KIJ Developers Private Limited	DM Realty Developers Private Limited	Sh. Hemant Jain	Sidhe Petrochemicals Pvt Ltd.	High Eximpetro Private Limited	KU Plasticizers Limited	KLI Organic Limited	KU Petroplast Ltd	High Eximpetro Private Limited	Lakeland Chemicals India Limited	KLJ Plasticizers Limited	KLI Organic Limited	Sadhok Real Estate Private Limited	Sidhe Petrochemicals Pvt Ltd.	Sadhok Real Estate Private Limited	KIJ Petroplast Ltd	K⊔ Realtech Private Limited	KLI Developers Private Limited
Group Concern	Group Concern	Managing Director	Group Concern	Group Concern	Group Concern	Group Concern	Group Concern	Group Concern	wholly owned subsidiary	Group Concern	Group Concern	wholly owned subsidiary	Group Concern	wholly owned subsidiary	Group Concern	Group Concern	Group Concern
' Interest Paid	Interest Paid	Interest Paid	Reimbursement of expense paid	Reimbursement of expense paid	Reimbursement of expense paid	Reimbursement of expense paid	Reimbursement of expense received	Reimbursement of expense received	Reimbursement of expense received	Reimbursement of expense received	Reimbursement of expense received	Maintenance Paid	Security Deposit	Security Deposit	Rent Received	Rent Received	Rent Received
,			20.00	10.00	50.00	30.00	20.00	50.00	5.00	50.00	100.00	25.00	N.A	N.A		1	
196.08	19.37	68.59	7.38		3.79		8.26	70	225.38		23.75	6.27		4	2.81	1.59	3.19
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KLI Resources Limited	KIJ Resources Limited	KLI Resources Limited	KLJ Resources Limited	KLJ Resources Limited	KLI Resources Limited	KU Resources Limited	KU Resources Limited	KLI Resources Limited	KU Resources Limited	K⊔ Resources Limited	KLI Resources Limited	KU Resources Limited	KLJ Resources Limited	KU Resources Limited	KU Resources Limited	KIJ Resources Limited	KU Resources Limited
Lakeland Chemicals India Limited	Sadhok Real Estate Private Limited	Private Limited	Sh. Hemant Jain	KIJ Developers Private Limited	DM Realty Developers Private Limited	Sh. Hemant Jain	Lakeland Chemicals India Limited	Valley View Townships Private Limited	Springdale Townships and Resorts Private Limited	Brokenhills Townships and Resorts Private Limited	Altamonte Townships and Resorts Private Limited	Sadhok Real Estate Private Limited	KIJ Speciality Chemicals Private Limited	Sh. Kamlendra Navratansingh Chauhan		Sh. Ajai Kumar Gupta	Sh. Suresh Chand Jalther
wholly owned subsidiary	wholly owned subsidiary	Group Concern	Managing Director	Group Concern	Group Concern	Managing Director	wholly owned subsidiary	wholly owned subsidiary	wholly owned subsidiary	wholly owned subsidiary	wholly owned subsidiary	wholly owned subsidiary	wholly owned subsidiary	Whole- time Director	Senior Manager (Business Development)	1000	KMP/ Chief Financial Officer
Loan and advances received back	Loan and advances received back	Unsecured Loan repaid	Unsecured Loan repaid	Unsecured Loan Taken	Unsecured Loan Taken	Unsecured Loan Taken	Loan and advances given	Loan and advances	Loan and advances given	Loan and advances given	Loan and advances given	Loan and advances given	Loan and advances given	Remuneration	Remuneration	Remuneration	Remuneration
N.A	A.V.	N.A.	N.A	5,000.00	500.00	Refer Note 1	5,000.00	5.00	5.00	5.00	5.00	4,000.00	5,000.00	Refer Note 1	Refer Note 1	Refer Note 1	Refer Note 1
800.00	86.00	4,800.00	141.00	2,250.00	50.00		1,925.00	0.25	0.25	0.25	0.25	ī	26.39	18.32	9.59	11.05	14.23
			,				1,435.95	2.74	2.74	2.74	2.74	1,847.76					
4	v				306.08	631.72	2698.51	3.18	3.18	3.18	3.18	1887.36	1388.48	8.44	2.76	2.38	. 2.7
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	29	900)		,	c	*	8.00%	7.50%	7.50%	7.50%	7.50%	7.50%	8.00%				
	1	21			-		Repayble on demand	Repayble on demand	Repayble on demand	Repayble on demand	Repayble on demand	Repayble on demand	Repayble on demand				
,	,		,				Unsecured	Unsecured	Unsecured	Unsecured	Unsecured	Unsecured	Unsecured	768		14	ř
			E		5	c	for principal business activities	for principal business activities	for principal business activities	for principal business activities	for principal business activities	for principal business activities	for principal business activities	1			0

Notes:

1. As per the approval of Board of Directors/Shareholders as necessary, on actual basis.

Date: 27.05.2024 Place: New Deihi

forky Resources Limited

(Suresh Chand Jaither)

Chief Financial officer



71 Total	70	69	68	67	66	65	64	63	62	61	60	59	Un DO	57	56
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KLI Foundation	Lakeland Chemicals (India) Limited	KLJ Speciality Chemicals Private Limited	Lakeland Chemicals (India) Limited	Valley View Townships Private Limited	Springdale Townships and Resorts Private Limited	Brokenhills Townships and Resorts Private Limited	Altamonte Townships and Resorts Private Limited	Sadhok Real Estate Private Limited	Sh. Babulal Bhutoria	Smt. Kalpana Seth	Sh. Ranjit Ray Banthia	Sh. Ram Prakash Makan	Sh. Dilip Kumar Karn	Sadhok Real Estate Private Limited	KU Resources DMCC
Group Concern	wholly owned subsidiary	wholly owned subsidiary	wholly owned subsidiary	wholly owned subsidiary	wholly owned subsidiary	wholly owned subsidiary	wholly owned subsidiary	wholly owned subsidiary	Director	Director	Director	Director	Director	wholly owned subsidiary	wholly owned subsidiary
CSR Expenditure	Interest on Debenture	Interest Received	Interest Received	Interest Received	Interest Received	Interest Received	Interest Received	Interest Received	Sitting Fee	Sitting Fee	Sitting Fee	Sitting Fee	Sitting Fee	Financial Corporate Gurantee Taken	Financial Corporate Gurantee Given
				,								,		N.	N.A
31,300.00		84.36	208.80	0.21	0.21	0.21	0.21	139.55	0.20	0.35	0.20	0.60	0.35	82.60	114.64
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