

KILSE/Reg. 30/2022-2023

October 15, 2022

BSE Ltd. Phiroze Jeecebhoy Towers, Dalal Street, Mumbai - 400001	National Stock Exchange of India Ltd. "Exchange Plaza", Bandra-Kurla Complex, Bandra (E), Mumbai - 400051	The Calcutta Stock Exchange Ltd. 7, Lyons Range, Kolkata - 700001
Equity Scrip Code – 502937 NCO Scrip Code - 973060	Scrip code – KESORAMIND	Scrip code -10000020

Dear Sir / Madam,

Sub: Outcome of the Board Meeting held on October 15, 2022**Reg.: Regulation 30 of SEBI (LODR) Regulations, 2015**

In continuation to our letter dated October 8, 2022, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. October 15, 2022, inter alia, approved the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended September 30, 2022.

Pursuant to Regulations 33, 52, 54 & 23(9) of SEBI (LODR) Regulations, 2015, we enclose herewith the following:

1. Statement of Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended September 30, 2022; and
2. Limited Review Report for the quarter and half year ended September 30, 2022 issued by the Statutory Auditors of the Company.
3. Related Party Disclosures for the half year ended September 30, 2022

The Meeting commenced at 01.35 p.m. and concluded at 02.30p.m.

This is for your information and records.

Yours faithfully,

For Kesoram Industries Limited

Gautam Ganguli
Company Secretary

Encl: As above

	Cygnel Industries Ltd	KICM Gratuity Fund		Post retirement Benefit Plan	Reimbursement Claimed from KICM Gratuity Fund on account of payment made to employees on retirement	16,37,27,024.00											
11	Cygnel Industries Ltd	Abela Trading and Services Private Limited	AAQCA5152Q	Entity controlled, Joint Controlled by Key Management Personnel	Loan Receivable	-	1,10,56,610.00	1,10,56,610.00				Loan Receivable	11%		Unsecured		
					Interest Receivable		12,10,146.86	16,19,926.86				Interest Receivable					
					Interest Received												
					Interest Income	6,08,780.00											
12	Kesoram Industries Ltd	Gondkhari Coal Mining Limited	AADCG7111Q	Joint Venture	Receivable-loan		6,17,43,105.00	85,04,010.00				Receivable-loan					
					Receivable-Interest		61,57,251.00	61,57,251.00				Receivable-Interest					
					Receivable - Advance	-	32,00,454.00	32,00,454.00				Receivable - Advance					
					Recovery of Loan	5,32,39,095.00											
13	Kesoram Industries Ltd	Birla Educational Institution		Promoter Group	Investment in Public Deposit Scheme	7,00,00,000.00		7,00,00,000.00			3 Yrs	Investment in Public Deposit Scheme	12.50%		Unsecured		
14	Kesoram Industries Ltd	Prakash Educational Society		Promoter Group	Investment in Public Deposit Scheme	20,00,00,000.00		20,00,00,000.00			3 Yrs	Investment in Public Deposit Scheme	12.50%		Unsecured		
Total (of Note Eb)						66,79,69,154.10	10,23,73,651.85	47,99,86,723.85									

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale
- In case of a multi-year related party transaction:
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable offered to all shareholders/ public shall also be reported.
