

Kaya Limited

November 17, 2022

To,
BSE Limited
Market Operations Department,
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
BSE Scrip Code: 539276

National Stock Exchange of India Limited
'Exchange Plaza', 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra(E), Mumbai 400051
NSE Symbol: KAYA

Subject: Submission of disclosure on Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI Listing Regulations, please find enclosed the disclosure of Related Party Transactions on a consolidated basis for the half year ended September 30, 2022, in the format specified by SEBI vide circular SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

This is for your information and records.

For Kaya Limited,

Saurabhku
mar P Shah

Digitally signed by
Saurabhkumar P Shah
Date: 2022.11.17
18:13:08 +05'30'

Saurabh Shah
Chief Financial Officer

Registered Office: Kaya Limited, Marks, 23/C, Mahal Industries Estate, Mahakali Caves Road, Near Paper Box Lane, Andheri (E), Mumbai 400 093. Tel.:91-22-66195000. Website: www.kaya.in

CIN: L85190MH2003PLC139763

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 (%)	Tenure	Secured/ unsecured	
1	Kaya Limited	AACCK1045L	Harsh Mariwala	AADPM6929R	Chairman and Managing Director	Any other transaction	Loan taken - Closing Balance	890800000	Approval	0	468600000	468600000					Loan	0.08	7 Years	Unsecured	General Purpose	Textual Information(1)	
2	Kaya Limited	AACCK1045L	Rajendra Mariwala	AADPM3840R	Non Executive Director	Any other transaction	Loan taken - Closing Balance	890800000	Approval	0	468600000	468600000					Loan	0.08	7 Years	Unsecured	General Purpose	Textual Information(2)	
3	Kaya Limited	AACCK1045L	B.S. Nagesh	AAEPB0301K	Independent Director	Any other transaction	Directors sitting fees	495000	NA	495000	135000	0											Textual Information(3)
4	Kaya Limited	AACCK1045L	Irfan Mustafa	ZZZZ9999Z	Independent Director	Any other transaction	Directors sitting fees	206399.99	NA	206399.99	0	0											Textual Information(4)
5	Kaya Limited	AACCK1045L	Nikhil Khattau	AADPK4598A	Independent Director	Any other transaction	Directors sitting fees	360000	NA	360000	135000	0											Textual Information(5)
6	Kaya Limited	AACCK1045L	Om Manchanda	AADPM7726L	Independent Director	Any other transaction	Directors sitting fees	180000	NA	180000	90000	0											Textual Information(6)
7	Kaya Limited	AACCK1045L	Rajendra Mariwala	AADPM3840R	Non Executive Director	Any other transaction	Directors sitting fees	585000	NA	585000	270000	0											Textual Information(7)
8	Kaya Limited	AACCK1045L	Rishabh Mariwala	AHLPM4852G	Non Executive Director	Any other transaction	Directors sitting fees	270000	NA	270000	90000	0											Textual Information(8)
9	Kaya Limited	AACCK1045L	Vasuta Agarwal	AEBPA5172J	Independent Director	Any other transaction	Directors sitting fees	405000	NA	405000	90000	0											Textual Information(9)
10	Kaya Limited	AACCK1045L	Kaya Middle East DMCC	ZZZZ9999Z	Wholly owned subsidiary	Investment		315704463.9931	Approval	0	257072400	257072400											Textual Information(10)
11	Kaya Limited	AACCK1045L	Kaya Middle East DMCC	ZZZZ9999Z	Wholly owned subsidiary	Interest received		10000000	Approval	0	3881930.07	0											Textual Information(11)
12	Kaya Limited	AACCK1045L	Kaya Middle East DMCC	ZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Corporate guarantee	0	NA	0	302040000	326552400											Textual Information(12)
13	Kaya Limited	AACCK1045L	Kaya Middle East DMCC	ZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Other Receivable (Corporate guarantee)	5000000	Approval	1603761	755100	816381											Textual Information(13)
14	Kaya Limited	AACCK1045L	KME Holdings Pte Ltd	ZZZZ9999Z	Wholly owned subsidiary	Investment		2094672159.38334	Approval	0	1353949655.05	1353949655.05											Textual Information(14)
15	Kaya Limited	AACCK1045L	KME Holdings Pte Ltd	ZZZZ9999Z	Wholly owned subsidiary	Interest received		0	NA	0	1685560.1	0											Textual Information(15)

	Centre LLC Dubai						Company																
Total value of transaction during the reporting period	175540892.884701																						

