

General information about company		
Scrip code*	506525	
NSE Symbol*	KANORICHEM	
MSEI Symbol*	NOTLISTED	
ISIN*	INE138C01024	
Name of company	KANORIA CHEMICALS & INDUSTRIES LIMITED	
Type of company	Main Board	
Class of security	Equity	
Date of start of financial year	01-04-2025	
Date of end of financial year	31-03-2026	
Date of board meeting when results were approved	10-11-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	03-11-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	Second quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Unaudited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited	
Segment Reporting	Single segment	
Description of single segment	CHEMICALS	
Start date and time of board meeting	10-11-2025 11:30	
End date and time of board meeting	10-11-2025 14:00	
Whether cash flow statement is applicable on company	Yes	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable	
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.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes	
Latest Date on which RPT policy is updated	21-05-2025	
Indicate Company website link for updated RPT policy of the Company	chrome-extension://efaidnbnmnmbpcajpegclcfndmkaj/https://a.storyblok.com/f/209886/x/a6ceff01e/policy-on-related-party-transactions.pdf	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	Not Applicable

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
Part 1	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	19087	37741
	Other income	795	1565
	Total income	19882	39306
2	Expenses		
(a)	Cost of materials consumed	13805	26529
(b)	Purchases of stock-in-trade	342	947
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-651	-332
(d)	Employee benefit expense	1095	2178
(e)	Finance costs	578	1006
(f)	Depreciation, depletion and amortisation expense	574	1122
(g)	Other Expenses		
1	OTHER EXPENSES	3150	5939
	Total other expenses	3150	5939
	Total expenses	18893	37389
3	Total profit before exceptional items and tax	989	1917
4	Exceptional items	0	-1064
5	Total profit before tax	989	853
6	Tax expense		
7	Current tax	188	349
8	Deferred tax	151	321
9	Total tax expenses	339	670
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	650	183
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	0	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
16	Total profit (loss) for period	650	183
17	Other comprehensive income net of taxes	-7	-4
18	Total Comprehensive Income for the period	643	179
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	2185	2185
	Face value of equity share capital	5	5
22	Reserves excluding revaluation reserve		
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	1.49	0.42
	Diluted earnings (loss) per share from continuing operations	1.49	0.42
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
iii	Earnings per equity share (for continuing and discontinued operations)		

	Basic earnings (loss) per share from continuing and discontinued operations	1.49	0.42	
	Diluted earnings (loss) per share from continuing and discontinued operations	1.49	0.42	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Textual Information(4)

Text Block																																	
	<p>1. These Financial Results, Statement of Assets and Liabilities and Statement of Cash Flows have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 10th November, 2025. Limited Review of these have been carried out by the Statutory Auditors of the Company who have issued an unmodified report on the same.</p> <p>2. APAG Holding AG ceased to be a subsidiary of the Company w.e.f. 31st July, 2025.</p> <p>3. Exceptional Items include:</p> <p>(i) During the quarter ended 30th June 2025 and half year ended 30th September, 2025, the impairment in the value of the Company's investment in Equity shares of APAG Holding AG by Rs. 1,064 lakhs based on fair valuation.</p> <p>(ii) During the year ended 31st March, 2025, the impairment in the value of investments in Equity Shares of Kanoria Africa Textile PLC, a subsidiary Company and APAG Holding AG, an erstwhile subsidiary by Rs. 2,025 lakhs and Rs. 2,474 lakhs respectively.</p> <p>4. The Solar Power Division of the Company was sold on Slump Sale and Going Concern basis on 30th June, 2024. Consequently, the result of the said division has been disclosed as Discontinued Operations in accordance with Ind AS 105 "Non-Current Assets Held for Sale and Discontinued Operations", the summary of which is as under:</p> <p>(INR in Lakhs)</p> <table><tr><td>Particulars</td><td>Quarter ended</td><td>Half Year ended</td><td>Year ended</td></tr><tr><td>(Unaudited)</td><td>(Unaudited)</td><td>(Audited)</td><td></td></tr><tr><td>30.09.2025</td><td>30.06.2025</td><td>30.09.2024</td><td>30.09.2025</td></tr><tr><td>30.09.2024</td><td>31.03.2025</td><td></td><td></td></tr><tr><td>Total Income</td><td>- - -</td><td>58</td><td>58</td></tr><tr><td>Total Expenses</td><td>- - -</td><td>44</td><td>44</td></tr><tr><td>Depreciation and Amortisation Expenses</td><td>- - -</td><td>42</td><td>42</td></tr><tr><td>Profit/(Loss) from Discontinued Operations before Tax</td><td>- - -</td><td>(28)</td><td>(28)</td></tr></table> <p>5. The Company is primarily engaged in the business of manufacturing of Chemicals which is considered as one reportable segment and hence, no additional disclosures with respect to segment information have been made under Ind As 108 - Operating Segments.</p>	Particulars	Quarter ended	Half Year ended	Year ended	(Unaudited)	(Unaudited)	(Audited)		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025			Total Income	- - -	58	58	Total Expenses	- - -	44	44	Depreciation and Amortisation Expenses	- - -	42	42	Profit/(Loss) from Discontinued Operations before Tax	- - -	(28)	(28)
Particulars	Quarter ended	Half Year ended	Year ended																														
(Unaudited)	(Unaudited)	(Audited)																															
30.09.2025	30.06.2025	30.09.2024	30.09.2025																														
30.09.2024	31.03.2025																																
Total Income	- - -	58	58																														
Total Expenses	- - -	44	44																														
Depreciation and Amortisation Expenses	- - -	42	42																														
Profit/(Loss) from Discontinued Operations before Tax	- - -	(28)	(28)																														

Statement of Asset and Liabilities		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
Assets		
1 Non-current assets		
Property, plant and equipment		43133
Capital work-in-progress		1325
Investment property		0
Goodwill		0
Other intangible assets		6
Intangible assets under development		0
Biological assets other than bearer plants		0
Investments accounted for using equity method		0
Non-current financial assets		
Non-current investments		16021
Trade receivables, non-current		0
Loans, non-current		12346
Other non-current financial assets		286
Total non-current financial assets		28653
Deferred tax assets (net)		0
Other non-current assets		754
Total non-current assets		73871
2 Current assets		
Inventories		5960
Current financial asset		
Current investments		1712
Trade receivables, current		11058
Cash and cash equivalents		4120
Bank balance other than cash and cash equivalents		38
Loans, current		40
Other current financial assets		2479
Total current financial assets		19447
Current tax assets (net)		892
Other current assets		2446
Total current assets		28745
3 Non-current assets classified as held for sale		0
4 Regulatory deferral account debit balances and related deferred tax Assets		0
Total assets		102616
Total current assets		28745
3 Non-current assets classified as held for sale		0
4 Regulatory deferral account debit balances and related deferred tax Assets		0
Total assets		102616
Equity and liabilities		
1 Equity		
Equity attributable to owners of parent		
Equity share capital		2185
Other equity		58116
Total equity attributable to owners of parent		60301
Non controlling interest		
Total equity		60301
2 Liabilities		
Non-current liabilities		
Non-current financial liabilities		
Borrowings, non-current		6636
Trade Payables, non-current		
(A) Total outstanding dues of micro enterprises and small enterprises		0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		0

	Total Trade payable	0
	Other non-current financial liabilities	2
	Total non-current financial liabilities	6638
	Provisions, non-current	1041
	Deferred tax liabilities (net)	6150
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	Total non-current liabilities	13829
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	14297
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	389
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	7501
	Total Trade payable	7890
	Other current financial liabilities	3821
	Total current financial liabilities	26008
	Other current liabilities	2057
	Provisions, current	421
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	28486
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	42315
	Total equity and liabilities	102616
	Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income			
Date of start of reporting period		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Item that will not be reclassified to Profit or Loss	-11.00	-9.00
	Total Amount of items that will not be reclassified to profit and loss	-11.00	-9.00
2	Income tax relating to items that will not be reclassified to profit or loss	-4.00	-5.00
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	-7.00	-4.00

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
Part 1	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	853
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	1006
	Adjustments for decrease (increase) in inventories	-51
	Adjustments for decrease (increase) in trade receivables, current	-462
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-1102
	Adjustments for decrease (increase) in other non-current assets	-661
	Adjustments for other financial assets, non-current	-53
	Adjustments for other financial assets, current	395
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-62
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	156
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	1122
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	1064
	Adjustments for provisions, current	-1
	Adjustments for provisions, non-current	19
	Adjustments for other financial liabilities, current	1469
	Adjustments for other financial liabilities, non-current	78
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	2
	Adjustments for interest income	399
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	2
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	-68
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	2450
	Net cash flows from (used in) operations	3303
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	154
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	3149
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	180
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	694
	Purchase of property, plant and equipment	2685
	Proceeds from sales of investment property	0
	Purchase of investment property	0

	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	33
	Cash advances and loans made to other parties	-2477
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	2
	Interest received	-59
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	576
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	2347
	Repayments of borrowings	1111
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	1013
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	223
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	3948
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	3948
	Cash and cash equivalents cash flow statement at beginning of period	172
	Cash and cash equivalents cash flow statement at end of period	4120

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																							
															Additional disclosure of related party transactions - applicable only in case the related loans, inter-corporate deposits, advances or investments made or given by the listed entity need to be disclosed only once, during the reporting period when such transactions								
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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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					Details of the loans, inter-corporate deposits			
	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	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK1291K	HEMANT KUMAR KHAITAN	AFUPK9392Q	KEY MANAGEMENT PERSONNEL	Any other transaction	SITTING FEES		Approved			1.5	0	0									
2	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK1291K	SIDHARTH KUMAR BIRLA	AEKPB3109B	KEY MANAGEMENT PERSONNEL	Any other transaction	SITTING FEES		Approved			2.1	0	0									
3	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK1291K	MADHUVANTI KANORIA	AFSPK6576L	KEY MANAGEMENT PERSONNEL	Any other transaction	SITTING FEES		Approved			1.6	0	0									
4	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK1291K	SUHANA MURSHED	ABJPI5989G	KEY MANAGEMENT PERSONNEL	Any other transaction	SITTING FEES		Approved			0.7	0	0									
5	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK1291K	MEETA MAKHAN	AAYPM9672Q	KEY MANAGEMENT PERSONNEL	Any other transaction	SITTING FEES		Approved			2.2	0	0									
6	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK1291K	SUMANTA CHAUDHURI	AAEPC0936H	KEY MANAGEMENT PERSONNEL	Any other transaction	SITTING FEES		Approved			1.7	0	0									
7	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK1291K	SAUMYA VARDHAN KANORIA	AFZPK5408A	KEY MANAGEMENT PERSONNEL	Remuneration		109.4	Approved			109.4	1.4	6									
8	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK1291K	RAJYA VARDHAN KANORIA	AFSPK6577M	KEY MANAGEMENT PERSONNEL	Remuneration		166	Approved			166	1.6	1.2									
9	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK1291K	NIRMAL KUMAR NOLKHA	AIZPN4769J	KEY MANAGEMENT PERSONNEL	Remuneration		61.58	Approved			61.58	9	7.02									
10	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK1291K	PRATIBHA JAISWAL	AXCPJ7162R	KEY MANAGEMENT PERSONNEL	Remuneration		6.87	Approved			6.87	0.6	0.88									
11	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK1291K	VARDHAN LIMITED	AAACV9794P	HOLDING COMPANY	Inter-corporate deposit		5000	Approved			0	1250	1250					Inter-corporate deposit	8.25%	3 years	Unsecured	
12	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK1291K	VARDHAN LIMITED	AAACV9794P	HOLDING COMPANY	Inter-corporate deposit		5000	Approved			0	350	350					Inter-corporate deposit	11.00%	Roll it over for repayment on or before 14th October, 2025	Unsecured	
13	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK1291K	VARDHAN LIMITED	AAACV9794P	HOLDING COMPANY	Interest paid		98.6	Approved			98.6	0	0									
14	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK1291K	R V INVESTMENT AND DEALERS LIMITED	AABCR4000P	Promoter Group Shareholder	Inter-corporate deposit		5000	Approved			750	0	750					Inter-corporate deposit	11.00%	Roll it over for repayment on or before 3rd December	Unsecured	

																						2025	
15	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK129IK	R V INVESTMENT AND DEALERS LIMITED	AABCR4000P	Promoter Group Shareholder	Inter- corporate deposit		5000	Approved			500	0	500						Inter- corporate deposit	11.00%	120 days with effect from 22nd July, 2025	Unsecured
16	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK129IK	R V INVESTMENT AND DEALERS LIMITED	AABCR4000P	Promoter Group Shareholder	Interest paid		50.5	Approved			50.5	0	0									
17	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK129IK	KANORIA EMPLOYEES PROVIDENT FUND TRUST	AAATK3230C	POST EMPLOYMENT BENEFIT PLAN ENTITY	Any other transaction	CONTRIBUTION MADE (INCLUDES EMPLOYEES SHARES AND CONTRIBUTION)		Approved			51.6	0	0									
18	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK129IK	KPL INTERNATIONAL LIMITED	AAACK3878R	ENTERPRISE OVER WHICH KMP EXERCISES SIGNIFICANT INFLUENCE	Any other transaction	Commission paid	18.7	Approved			18.7	0	0									
19	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK129IK	KPL INTERNATIONAL LIMITED	AAACK3878R	ENTERPRISE OVER WHICH KMP EXERCISES SIGNIFICANT INFLUENCE	Any other transaction	Rent Received	6	Approved			6	6	0									
20	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK129IK	KPL INTERNATIONAL LIMITED	AAACK3878R	ENTERPRISE OVER WHICH KMP EXERCISES SIGNIFICANT INFLUENCE	Any other transaction	Advance received against property	1100	Approved			1100	0	1100									
21	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK129IK	FYTOMAX NUTRITION PVT LIMITED	AAECF1104F	ENTERPRISE OVER WHICH KMP EXERCISES SIGNIFICANT INFLUENCE	Any other transaction	Rent Received	2.5	Approved			2.5	0.4	3.2									
22	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK129IK	FYTOMAX NUTRITION PVT LIMITED	AAECF1104F	ENTERPRISE OVER WHICH KMP EXERCISES SIGNIFICANT INFLUENCE	Any other transaction	Received against utility Service	2.4	Approved			2.4	0	0									
23	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK129IK	KANORIA AFRICA TEXTILES PLC	ZZZZZ9999Z	SUBSIDIARY COMPANY	Loan		12686.5	Approved			522.6	11454.7	12686.5						Loan	4.75%	6 years	Unsecured
24	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK129IK	KANORIA AFRICA TEXTILES PLC	ZZZZZ9999Z	SUBSIDIARY COMPANY	Investment		12416.3	Approved			12416.3	12416.3	12416.3									
25	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK129IK	KANORIA AFRICA TEXTILES PLC	ZZZZZ9999Z	SUBSIDIARY COMPANY	Any other transaction	Interest & Fees Income		Approved			346.5	1134.2	1243.6									
26	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK129IK	APAG HOLDING AG	ZZZZZ9999Z	SUBSIDIARY COMPANY	Loan			Approved			0	6112.9	0									
27	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK129IK	APAG HOLDING AG	ZZZZZ9999Z	SUBSIDIARY COMPANY	Investment			Approved			0	2473.7	0									

28	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK1291K	APAG HOLDING AG	ZZZZZ9999Z	SUBSIDIARY COMPANY	Interest received		Approved			79.6	636.7	0							
29	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK1291K	APAG ELEKTRONIK PVT LIMITED	ABBCA3491L	STEP DOWN SUBSIDIARY COMPANY	Advance		Approved			1	1	0							
30	APAG Holding AG, Switzerland	ZZZZZ9999Z	APAG Elektronik LLC USA	AAAAA0000A	SUBSIDIARY COMPANY	Any other transaction	Inter Company Interest Income	Approved			20.5	0	0							
31	APAG Holding AG, Switzerland	ZZZZZ9999Z	APAG Elektronik s.r.o. Czech Republic	AAAAA0000A	SUBSIDIARY COMPANY	Any other transaction	Inter Company Interest Income	Approved			36.6	0	0							
32	APAG Elektronik AG, Switzerland	ZZZZZ9999Z	APAG Elektronik Corporation, Canada	AAAAA0000A	STEP DOWN SUBSIDIARY COMPANY	Any other transaction	Inter Company Interest Income	Approved			22.3	0	0							
33	APAG Elektronik AG, Switzerland	ZZZZZ9999Z	APAG Elektronik Corporation, Canada	AAAAA0000A	STEP DOWN SUBSIDIARY COMPANY	Loan		Approved			0	1797.9	0							
34	APAG Holding AG, Switzerland	ZZZZZ9999Z	APAG Elektronik s.r.o. Czech Republic	AAAAA0000A	SUBSIDIARY COMPANY	Loan		Approved			0	2951	0							
35	APAG Holding AG, Switzerland	ZZZZZ9999Z	APAG Elektronik LLC USA	AAAAA0000A	SUBSIDIARY COMPANY	Loan		Approved			0	1709.2	0							
36	APAG Elektronik s.r.o. Czech Republic	AAAAA0000A	CoSyst Control Systems GmbH, Germany	ZZZZZ9999Z	STEP DOWN SUBSIDIARY COMPANY	Any other transaction	Inter Company Balance Trade Payable	Approved			0	1.4	0							
37	APAG Elektronik s.r.o. Czech Republic	AAAAA0000A	APAG Elektronik AG, Switzerland	ZZZZZ9999Z	STEP DOWN SUBSIDIARY COMPANY	Any other transaction	Inter Company Balance Trade Payable	Approved			0	7.5	0							
38	APAG Elektronik AG, Switzerland	ZZZZZ9999Z	APAG Elektronik s.r.o. Czech Republic	AAAAA0000A	STEP DOWN SUBSIDIARY COMPANY	Any other transaction	Inter Company Balance Trade Payable	Approved			0	8085.3	0							
39	APAG Elektronik AG, Switzerland	ZZZZZ9999Z	APAG Elektronik LLC USA	AAAAA0000A	STEP DOWN SUBSIDIARY COMPANY	Any other transaction	Inter Company Balance Trade Payable	Approved			0	1	0							
40	APAG Holding AG, Switzerland	ZZZZZ9999Z	APAG Elektronik AG, Switzerland	ZZZZZ9999Z	SUBSIDIARY COMPANY	Any other transaction	Inter Company Balance Trade Payable	Approved			0	309.8	0							
41	APAG Elektronik LLC USA	AAAAA0000A	APAG Elektronik s.r.o. Czech Republic	ZZZZZ9999Z	STEP DOWN SUBSIDIARY COMPANY	Any other transaction	Inter Company Balance Trade Payable	Approved			0	6.5	0							
42	APAG Elektronik LLC USA	AAAAA0000A	APAG Elektronik Corporation, Canada	ZZZZZ9999Z	STEP DOWN SUBSIDIARY COMPANY	Any other transaction	Inter Company Balance Trade Payable	Approved			0	1668.4	0							
43	CoSyst Control Systems GmbH, Germany	AAAAA0000A	APAG Elektronik AG, Switzerland	ZZZZZ9999Z	STEP DOWN SUBSIDIARY COMPANY	Any other transaction	Inter Company Balance Trade Payable	Approved			0	112.3	0							
44	APAG Elektronik Corporation, Canada	AAAAA0000A	APAG Elektronik s.r.o. Czech Republic	ZZZZZ9999Z	STEP DOWN SUBSIDIARY COMPANY	Any other transaction	Inter Company Balance Trade Payable	Approved			0	4286.8	0							
45	APAG Elektronik Corporation, Canada	AAAAA0000A	APAG Elektronik LLC USA	ZZZZZ9999Z	STEP DOWN SUBSIDIARY COMPANY	Any other transaction	Inter Company Balance Trade Payable	Approved			0	28.2	0							
46	APAG Elektronik Corporation, Canada	AAAAA0000A	APAG Elektronik AG, Switzerland	ZZZZZ9999Z	STEP DOWN SUBSIDIARY COMPANY	Any other transaction	Inter Company Balance Trade Payable	Approved			0	426.3	0							
47	APAG Holding AG, Switzerland	ZZZZZ9999Z	APAG Elektronik AG, Switzerland	AAAAA0000A	SUBSIDIARY COMPANY	Investment		Approved			0	2030.1	0							
48	APAG Holding AG, Switzerland	ZZZZZ9999Z	APAG Elektronik s.r.o. Czech Republic	AAAAA0000A	SUBSIDIARY COMPANY	Investment		Approved			0	3707	0							
49	APAG Holding AG, Switzerland	ZZZZZ9999Z	CoSyst Control Systems GmbH, Germany	AAAAA0000A	SUBSIDIARY COMPANY	Investment		Approved			0	615.3	0							
50	APAG Holding AG, Switzerland	ZZZZZ9999Z	APAG Elektronik LLC USA	AAAAA0000A	SUBSIDIARY COMPANY	Investment		Approved			0	198.8	0							
51	APAG Elektronik AG,	ZZZZZ9999Z	APAG Elektronik Corporation,	AAAAA0000A	STEP DOWN SUBSIDIARY	Investment		Approved			0	7.3	0							

Unsecured

