

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 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) 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://cfaidnbmmnnibpcajpegclefindmkaj/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
	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)		

Text Block																																	
Textual Information(4)	<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><thead><tr><th>Particulars</th><th>Quarter ended</th><th>Half Year ended</th><th>Year ended</th></tr></thead><tbody><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>30.06.2024</td><td>31.03.2024</td><td>31.03.2025</td></tr><tr><td>Total Income</td><td>-----</td><td>58 58</td><td></td></tr><tr><td>Total Expenses</td><td>-----</td><td>44 44</td><td></td></tr><tr><td>Depreciation and Amortisation Expenses</td><td>-----</td><td>42 42</td><td></td></tr><tr><td>Profit/(Loss) from Discontinued Operations before Tax</td><td>-----</td><td>(28) (28)</td><td></td></tr></tbody></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	30.06.2024	31.03.2024	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																														
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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 I	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)																					
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		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 are made						
	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 (%)	Tenure
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	AABCK1291K	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	AABCK1291K	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	AABCK1291K	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	AABCK1291K	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	AABCK1291K	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	AABCK1291K	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	AABCK1291K	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	AABCK1291K	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	AABCK1291K	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	AABCK1291K	KANORIA AFRICA TEXTILES PLC	ZZZZZ9999Z	SUBSIDIARY COMPANY	Investment		12416.3	Approved		12416.3	12416.3	12416.3			
25	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK1291K	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	AABCK1291K	APAG HOLDING AG	ZZZZZ9999Z	SUBSIDIARY COMPANY	Loan			Approved		0	6112.9	0			
27	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK1291K	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	AAAAAA0000A	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	AAAAAA0000A	SUBSIDIARY COMPANY	Any other transaction	Inter Company Interest Income		Approved		36.6	0	0						
32	APAG Elektronik AG, Switzerland	ZZZZZ9999Z	APAG Elektronik Corporation, Canada	AAAAAA0000A	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	AAAAAA0000A	STEP DOWN SUBSIDIARY COMPANY	Loan			Approved		0	1797.9	0						
34	APAG Holding AG, Switzerland	ZZZZZ9999Z	APAG Elektronik s.r.o. Czech Republic	AAAAAA0000A	SUBSIDIARY COMPANY	Loan			Approved		0	2951	0						
35	APAG Holding AG, Switzerland	ZZZZZ9999Z	APAG Elektronik LLC USA	AAAAAA0000A	SUBSIDIARY COMPANY	Loan			Approved		0	1709.2	0						
36	APAG Elektronik s.r.o. Czech Republic	AAAAAA0000A	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	AAAAAA0000A	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	AAAAAA0000A	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	AAAAAA0000A	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	AAAAAA0000A	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	AAAAAA0000A	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	AAAAAA0000A	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	AAAAAA0000A	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	AAAAAA0000A	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	AAAAAA0000A	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	AAAAAA0000A	SUBSIDIARY COMPANY	Investment			Approved		0	2030.1	0						
48	APAG Holding AG, Switzerland	ZZZZZ9999Z	APAG Elektronik s.r.o. Czech Republic	AAAAAA0000A	SUBSIDIARY COMPANY	Investment			Approved		0	3707	0						
49	APAG Holding AG, Switzerland	ZZZZZ9999Z	CoSyst Control Systems GmbH, Germany	AAAAAA0000A	SUBSIDIARY COMPANY	Investment			Approved		0	615.3	0						
50	APAG Holding AG, Switzerland	ZZZZZ9999Z	APAG Elektronik LLC USA	AAAAAA0000A	SUBSIDIARY COMPANY	Investment			Approved		0	198.8	0						
51	APAG Elektronik AG,	ZZZZZ9999Z	APAG Elektronik Corporation,	AAAAAA0000A	STEP DOWN SUBSIDIARY	Investment			Approved		0	7.3	0						

		Switzerland		Canada	COMPANY									
52	APAG Elektronik s.r.o. Czech Republic	AAAAAA0000A	KPL INTERNATIONAL LIMITED	AAACK3878R	ENTERPRISE OVER WHICH KMP EXERCISES SIGNIFICANT INFLUENCE	Purchase of goods or services		Approved		1035.4	1310.2	0		
53	Cosyst Holding AG	ZZZZZZ9999Z	APAG Elektronik AG, Switzerland	AAAAAA0000A	Related Party	Loan		Approved		0	971.9	0		
54	Cosyst Holding AG	ZZZZZZ9999Z	APAG Elektronik AG, Switzerland	AAAAAA0000A	Related Party	Interest received		Approved		15.4	0	0		
55	APAG Elektronik AG, Switzerland	ZZZZZZ9999Z	ANAND VARDHAN KANORIA	AFZPK5407R	Promoter Group Shareholder	Remuneration		Approved		87.2	0	0		
56	Cosyst Holding AG	ZZZZZZ9999Z	APAG Holding AG, Switzerland	AAAAAA0000A	Related Party	Loan		Approved		6798.1	0	0		
57	Cosyst Holding AG	ZZZZZZ9999Z	APAG Holding AG, Switzerland	AAAAAA0000A	Related Party	Interest received		Approved		107.1	33.9	0		
58	APAG Elektronik s.r.o. Czech Republic	AAAAAA0000A	APAG Elektronik AG, Switzerland	ZZZZZZ9999Z	STEP DOWN SUBSIDIARY COMPANY	Any other transaction	Inter Company Sale of Goods and Services	Approved		28601.7	0	0		
59	APAG Elektronik s.r.o. Czech Republic	AAAAAA0000A	APAG Elektronik Corporation, Canada	ZZZZZZ9999Z	STEP DOWN SUBSIDIARY COMPANY	Any other transaction	Inter Company Sale of Goods and Services	Approved		2632.7	0	0		
60	CoSyst Control Systems GmbH, Germany	AAAAAA0000A	APAG Elektronik AG, Switzerland	ZZZZZZ9999Z	STEP DOWN SUBSIDIARY COMPANY	Any other transaction	Inter Company Sale of Goods and Services	Approved		1071.5	0	0		
61	APAG Elektronik Corporation, Canada	AAAAAA0000A	APAG Elektronik LLC USA	ZZZZZZ9999Z	STEP DOWN SUBSIDIARY COMPANY	Any other transaction	Inter Company Sale of Goods and Services	Approved		4009	0	0		
62	APAG Elektronik Corporation, Canada	AAAAAA0000A	APAG Elektronik AG, Switzerland	ZZZZZZ9999Z	STEP DOWN SUBSIDIARY COMPANY	Any other transaction	Inter Company Sale of Goods and Services	Approved		4.1	0	0		
63	APAG Elektronik Corporation, Canada	AAAAAA0000A	APAG Elektronik s.r.o. Czech Republic	ZZZZZZ9999Z	STEP DOWN SUBSIDIARY COMPANY	Any other transaction	Inter Company Sale of Goods and Services	Approved		57.8	0	0		
64	APAG ELEKTRONIK PVT LIMITED	ABBCA3491L	APAG Elektronik AG, Switzerland	ZZZZZZ9999Z	STEP DOWN SUBSIDIARY COMPANY	Any other transaction	Inter Company Sale of Goods and Services	Approved		119.3	0	0		
65	KANORIA CHEMICALS AND INDUSTRIES LIMITED	AABCK1291K	VARDHAN LIMITED	AAACV9794P	HOLDING COMPANY	Inter-corporate deposit	5000	Approved		0	500	500		Inter-corporate deposit 11.00% Unsecured

Total value of transaction during the reporting period

60918.65

