



CHHATISGARH INVESTMENTS LIMITED

Registered Office : 73-A, Central Avenue, NAGPUR 440018 (M.S.)

Corporate Office & Correspondence Address :

Vanijya Bhawan, 2nd Floor, Sai Nagar, Devendra Nagar Road, RAIPUR 492001 (C.G.)

E-mail : cil_rpr@rediffmail.com

PAN No.: AAACC9266D ■ CIN : L67120MH1982PLC331831 ■ GSTNo.: 22AAACC9266D1ZY

5th December, 2019

The Madhya Pradesh Stock Exchange Ltd.
201, 'Palika Plaza', Phase II,
II Floor, M.T.H. Compound,
Indore (MP) 452 001

The Calcutta Stock Exchange Ltd.
7, Lyons Range
Kolkata - 700 001

Dear Sir,

Sub: Intimation pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

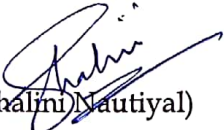
Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith the disclosure on Related Party Transactions for the Half Year ended 30.09.2019 in the format as specified under the relevant Accounting Standards.

Further, the said submission is being done through email only and the hard copy is not being submitted. Please confirm if we need to submit the hard copy.

You are requested to take the information on record.

Thanking you,

Yours faithfully,
For Chhatisgarh Investments Limited


(Shalini Nautiyal)
Company Secretary

RELATED PARTY DISCLOSURE

i) As per Ind AS 24 on 'related party disclosures', the related parties of the Company are as follows:

Name of Related Parties and Description of Relationship:-

Sl. No.	Description of Relationship	Name of Related Parties
1	Associate Companies	Minmet International Pvt. Ltd. Salasar Real Mart Pvt. Ltd. Sarda Energy & Minerals Ltd. Sarda Dairy & Food Products Pvt.Ltd. Madhya Bharat Power Corporation Ltd. Raipur Mega Food Park Pvt. Ltd.
2	Joint Venutre	
2	Related Enterprises Where Significant Influence	Chhattisgarh Hydro Power LLP Sarda Agriculture & Properties Pvt. Ltd. Sarda Energy Ltd. Prachi Agriculture & Properties Pvt. Ltd. Comienzo Agri Science Ltd. Parvatiya Power Ltd.
3	Key Management Personnel	Mr. Kamal Kishore Sarda Mr. Saurabh Rathi Mr. Ashit Kumar Basu Mrs. Ritu Jain Mr. Anshul Singhvi (Chief Financial Officer) Mrs. Shalini Nautiyal (Company Secretary) Mrs. Uma Sarda Mr. Pankaj Sarda Mr. Ghanshyam Sarda Mr. Neeraj Sarda
4	Relative of Key Management Personnel	Late Sakuntala Sarda Mrs. Vipula Sarda Mr. Anant Sarda Mr. Raghav Sarda Mr. Kamal Kishore Rathi Mrs. Shashi Rathi



(ii) Transactions with Related Parties During Half Year ended :

30.09.2019

S.No.	Nature of transaction	Associates		Joint Venture		Related Enterprise		Key Management Personnel		Relative of Key Management personnel	
		30-09-19	30-09-18	30-09-19	30-09-18	30-09-19	30-09-18	30-09-19	30-09-18	30-09-19	30-09-18
1	Sale of Goods	14,96,215	4,74,000	-	-	11,19,572	17,080	-	-	-	-
2	Sale of Investment & Other Assets	-	-	-	-	13,70,44,941	-	-	-	-	-
3	Purchase of Service	-	-	-	-	-	-	-	-	-	-
4	Purchase of Goods	-	7,09,511	-	-	37,29,873	26,33,845	-	-	-	-
5	Interest Received	-	-	-	-	-	-	-	-	-	-
6	Interest Paid	-	-	-	-	-	-	-	-	-	-
7	Share of Profit/(Loss)	-	-	-	-	2,99,91,596	-	-	-	-	-
8	Lease Rent Paid	-	-	-	-	-	-	-	2,48,322	-	12,30,846
9	Remuneration	-	-	-	-	-	-	24,07,398	24,07,398	25,000	12,30,846
10	Sitting Fees	-	-	-	-	-	-	25,000	25,000	-	-
11	Investment Made (Including Share Application Money)	2,00,000	7,25,85,954	-	-	-	-	-	-	-	-
12	Advance Accepted	1,34,41,10,000	1,26,88,50,000	-	-	27,66,08,118	17,17,001	21,30,65,000	5,67,00,000	-	-
13	Advance Repaid	1,49,41,00,000	60,17,50,900	-	-	16,34,55,436	4,86,48,001	3,55,23,340	2,88,04,002	-	-
14	Advance Given	32,10,00,000	42,27,00,000	82,102	-	1,02,10,000	50,000	-	-	-	-
15	Advance Recovered	21,00,00,000	20,95,00,000	-	-	-	-	-	-	-	-
16	Balance with Related Parties	-	-	-	-	-	-	-	-	-	-
17	Expenses on Behalf of Related Party (net)	-	-	-	1,00,025	-	1,512	-	-	-	-
18	Services Received	-	-	-	-	-	-	-	-	-	-
19	Dividend Received	6,93,93,800	6,93,93,800	-	-	-	-	-	-	-	-
20	Dividend Paid	-	-	-	-	-	-	12,000	12,000	1,55,750	1,55,750
21	Other Receivable	-	-	-	-	3,27,001	3,27,001	-	-	-	-
21	Guarantee Given	-	1,40,00,00,000	-	-	-	-	-	-	-	-
	Balances as on	30-09-19	30-09-18	30-09-19	30-09-18	30-09-19	30-09-18	30-09-19	30-09-18	30-09-19	30-09-18
	Guarantees Given	1,28,60,00,000	1,40,00,00,000	-	-	-	-	-	-	-	-
	Outstanding Investment (Pledge)	71,43,00,000	59,31,00,000	-	-	-	-	-	-	-	-
	Investment	1,62,65,11,056	1,62,63,11,056	2,24,10,000	2,24,10,000	2,05,93,800	11,56,39,558	-	-	-	-
	Loan Given	88,33,45,720	36,91,19,844	31,98,404	28,77,575	1,45,95,729	21,25,729	-	-	-	-
	Loan Taken	1,59,86,23,649	1,31,13,17,029	-	-	43,30,06,166	35,35,40,406	18,61,89,221	61,70,191	-	-
	Balance with Related Party	-	-	25,29,070	25,24,405	-	-	-	-	-	-
	Receivables	1,33,05,905	38,30,860	-	-	3,96,817	3,51,291	-	-	-	-
	Payables	37,68,606	19,50,161	-	-	3,86,875	1,10,772	-	2,48,322	-	12,30,846

