



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

website: www.cginvest.co.in

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

4th December, 2020

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

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

Dear Sir,

Sub: Disclosures of Related Party Transactions for the half year ended 30th September, 2020

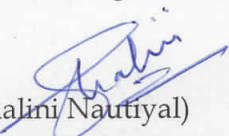
Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith the disclosure pertaining to Related Party Transactions for the Half Year ended 30.09.2020 in the format as specified under the relevant Accounting Standards.

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: As on 30.09.2020

Name of Related Parties and Description of Relationship: -

Sl. No.	Description of Relationship	Name of Related Parties
1	Associates	Salasar Real Mart Pvt. Ltd. Sarda Energy & Minerals Ltd. Sarda Dairy & Food Products Ltd.
2	Joint Venutre	Raipur Mega Food Park Pvt. Ltd.
3	Related Enterpirses Where Significant Influence	Sarda Agriculture & Properties Pvt. Ltd. Sarda Energy Ltd, Geschaf Formulae India Pvt. Ltd. Prachi Agricultre & Properties Pvt. Ltd. Comienzo Agri Science Ltd. Madhya Bharat Power Corporation Ltd. Parvatiya Power Ltd.
4	Key Management Personnel	Mr. Kamal Kishore Sarda Mr. Saurabh Rathi Mr. Asit 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
5	Relative of Key Management Personnel	Mrs.Vipula Sarda Mr.Anant Sarda Mr. Raghav Sarda Mr.Kamal Kishore Rathi Mrs. Shashi Rathi



(ii) Transactions with Related Parties

in Lakhs

S.No.	Nature of transaction	Associates		Joint Venture		Related Enterprise		Key Management Personnel			Relative of Key Management personnel		
		2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
1	Sale of Goods	7.87	25.93	-	-	-	45.35	-	-	-	-	-	
2	Sale of Investment & Other Assets	-	-	-	-	-	-	-	-	-	-	-	
3	Sale of Service	-	120.01	-	-	-	34.75	-	-	-	-	-	
4	Purchase of Goods	21.34	41.47	-	-	34.59	11.96	-	-	-	-	-	
5	Interest Received	-	692.17	-	2.87	-	22.52	-	-	-	-	-	
6	Interest Paid	-	1,615.78	-	-	-	278.25	-	-	135.18	-	-	
7	Share of Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	
8	Lease Rent Paid	-	-	-	-	1.73	2.74	-	2.48	4.97	12.31	23.01	
9	Remuneration	-	-	-	-	-	-	-	26.94	53.88	-	-	
10	Sitting Fees	-	-	-	-	-	-	-	0.40	1.20	-	-	
11	Investment Made (Including Share Application Money)	-	1,390.07	-	-	-	-1,353.41	-	-	-	-	-	
12	Advance Accepted	14,427.00	26,374.15	-	-	688.80	3,766.47	-	425.00	2,252.32	-	-	
13	Advance Given	3,577.00	8,294.09	0.83	3.41	524.56	872.19	-	-	-	-	-	
14	Advance Repaid	10,450.00	30,659.04	-	-	1,122.47	2,303.07	-	505.00	557.23	-	-	
15	Advance Recovered	3,438.00	9,253.34	-	-	397.01	362.07	-	-	-	-	-	
16	Assets Purchased	-	-	-	-	-	-	-	-	-	-	-	
17	Balances With Related Parties	-	-	-	-	-	-	-	-	-	-	-	
18	Expenses on Behalf of Related Party (net)	-	-	-	0.02	-	-	-	-	-	-	-	
19	Other Receivables	-	-	-	-	-	-	-	-	-	-	-	
20	Guarantees Given	-	-	-	-	-	-	-	-	-	-	-	
21	Dividend Received	641.89	693.94	-	-	-	-	-	-	-	-	-	
22	Dividend Paid	-	-	-	-	-	-	-	-	-	-	-	
	Year End Balances as on	30.09.2020	31.03.2020	30.09.2020	31.03.2020	30.09.2020	31.03.2020	30.09.2020	31.03.2020	30.09.2020	31.03.2020	30.09.2020	31.03.2020
	Guarantees Given	-	-	-	-	4,900.00	4,900.00	-	-	-	-	-	
	Outstanding Investment (Pledge)	-	-	-	-	7,143.00	7,143.00	-	-	-	-	-	
	Investment	16,151.29	16,151.29	224.10	224.10	9,068.99	9,068.99	-	-	-	-	-	
	Loan Given	5,526.20	5,387.20	35.40	34.57	724.99	597.44	-	-	-	-	-	
	Loan Taken	18,632.45	6,442.18	-	-	2,617.00	3,648.07	-	1,701.56	1,781.56	-	-	
	Balance with Related Party	-	-	-	-	-	-	-	-	-	-	-	
	Receivables	8.16	141.33	25.31	25.31	47.27	47.52	-	-	-	-	-	
	Payables	15.78	79.05	-	-	2.13	11.96	-	2.48	4.97	12.31	23.01	

