



# 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](http://www.cginvest.co.in)

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

28<sup>th</sup> July, 2021

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 31<sup>st</sup> March, 2021

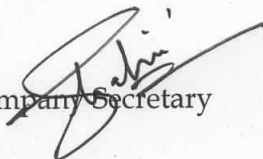
Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure pertaining to Related Party Transactions on a consolidated basis, in the format specified in the relevant accounting standards, for the half year ended 31<sup>st</sup> March 2021.

Further, the said submission is being done through email only as the online uploading facility for submission of the disclosure under said regulation is not available.

You are requested to take the information on record.

Thanking you,

Yours faithfully,  
For Chhatisgarh Investments Limited

  
Company Secretary

Encl: As above

**RELATED PARTY DISCLOSURE - As on 31.03.2021**

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	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, Geschaft Formulae India Pvt. Ltd. Prachi Agricultre & Properties Pvt. Ltd. Comienzo Agri Science Ltd. CSP Investments 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 Bhattacharya (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 during half year ended 31st March, 2021 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
1	Sale of Goods	7.95	25.93	-	-	87.48	45.35	-	-	-	-
2	Sale of Investment & Other Assets	148.28	-	-	-	-	-	-	-	-	-
3	Sale of Service	140.69	120.01	-	-	20.18	34.75	-	-	-	-
4	Purchase of Goods	24.18	41.47	-	-	35.27	11.96	-	-	-	-
5	Interest Received	545.53	692.17	3.13	2.87	64.61	22.52	-	-	21.71	-
6	Interest Paid	1,620.56	1,615.78	-	-	315.68	278.25	147.73	135.18	-	-
7	Share of Profit/(Loss)	-	-	-	-	20.50	-	-	-	-	-
8	Lease Rent Paid	-	-	-	-	2.86	2.74	5.00	4.97	20.21	23.01
9	Remuneration	-	-	-	-	-	-	53.88	53.88	-	-
10	Sitting Fees	-	-	-	-	-	-	1.65	1.20	-	-
11	Investment Made (Including Share Application Money)	1,281.80	1,390.07	-	-	-	-1,353.41	-	-	-	-
12	Advance Accepted	24,822.02	26,374.15	-	-	5,329.31	3,766.47	606.65	2,252.32	-	-
13	Advance Given	5,780.62	8,294.09	0.83	3.41	1,120.29	872.19	-	-	66.22	-
14	Advance Repaid	24,055.40	30,659.04	-	-	2,043.71	2,303.07	785.04	557.23	-	-
15	Advance Recovered	6,238.00	9,253.34	-	-	877.50	362.07	-	-	64.00	-
16	Assets Purchased	-	-	-	-	-	-	-	-	-	-
17	Balances With Related Parties	-	-	-	-	-	-	-	-	-	-
18	Expenses on Behalf of Related Party (net)	-	-	-	0.02	-	-	-	-	-	-
19	Other Receivables	-	-	-	-	-	-	-	-	-	-
20	Guarantees Given	693.94	693.94	-	-	-	-	-	-	-	-
21	Dividend Received	-	-	-	-	-	-	-	-	-	-
22	Dividend Paid	-	-	-	-	-	-	-	-	-	-
	<b>Year End Balances as on</b>	<b>31.03.2021</b>	<b>31.03.2020</b>	<b>31.03.2021</b>	<b>31.03.2020</b>	<b>31.03.2021</b>	<b>31.03.2020</b>	<b>31.03.2021</b>	<b>31.03.2020</b>	<b>31.03.2021</b>	<b>31.03.2020</b>
	Guarantees Given	-	-	-	-	-	4,900.00	-	-	-	-
	Outstanding Investment (Pledge)	-	-	-	-	7,143.00	7,143.00	-	-	-	-
	Investment	17,433.09	16,151.29	224.10	224.10	9,141.78	9,068.99	-	-	-	-
	Loan Given	4,929.82	5,387.20	38.29	34.57	922.62	597.44	-	-	226.08	-
	Loan Taken	15,422.07	6,442.18	-	-	6,336.26	3,648.07	1,603.16	1,781.56	-	-
	Balance with Related Party	-	-	-	-	-	-	-	-	-	-
	Receivables	292.20	141.33	25.31	25.31	103.79	47.52	-	-	-	-
	Payables	2.42	79.05	-	-	2.86	11.96	5.00	4.97	20.21	23.01

