



## 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

3<sup>rd</sup> December, 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 30<sup>th</sup> September, 2021

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 on a consolidated basis in the format specified in the relevant Accounting Standards, for the half year ended 30.09.2021

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 30.09.2021**

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: -

SI. 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 exist	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. Ashit 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.Kamal Kishore Rathi Mrs. Shashi Rathi



Transactions with Related Parties

S.No.	Nature of transaction	Associates		Joint Venture		Related Enterprise		Key Management Personnel		Relative of Key Management personnel	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
		in Lakhs									
1	Sale of Goods	-	7.95	-	-	16.33	87.48	-	-	-	-
2	Sale of Investment & Other Assets	-	148.28	-	-	-	-	-	-	-	-
3	Sale of Service	-	140.69	-	-	-	20.18	-	-	-	-
4	Purchase of Goods	35.98	24.18	-	-	32.38	35.27	-	-	-	-
5	Interest Received	-	545.53	0.94	3.13	-	64.61	-	-	-	21.71
6	Interest Paid	-	1,620.56	-	-	-	315.68	-	147.73	-	-
7	Share of Profit/(Loss)	-	-	-	-	-	20.50	-	-	-	-
8	Lease Rent Paid	-	-	-	-	-	2.86	3.55	5.00	8.17	20.21
9	Remuneration	-	-	-	-	-	-	29.80	53.88	-	-
10	Sitting Fees	-	-	-	-	-	-	1.25	1.65	-	-
11	Investment Made (Including Share Application Money)	-	1,281.80	-	-	-	-	-	-	-	-
12	Advance Accepted	20,659.00	24,822.02	-	-	2,954.00	5,329.31	196.00	606.65	-	-
13	Advance Given	1,783.48	5,780.62	1.79	0.83	404.96	1,120.29	-	-	-	66.22
14	Advance Repaid	16,098.00	24,055.40	-	-	1,108.59	2,043.71	68.53	785.04	-	-
15	Advance Recovered	1,099.49	6,238.00	40.08	-	343.00	877.50	-	-	-	64.00
16	Assets Purchased	-	-	-	-	-	-	-	-	-	-
17	Balances With Related Parties	-	-	-	-	-	-	-	-	-	-
18	Expenses on Behalf of Related Party (net)	-	-	-	-	-	-	-	-	-	-
19	Dividend Income	1,040.91	693.94	-	-	-	-	-	-	-	-
20	Dividend Paid	-	-	-	-	-	-	-	-	-	-
21	Other Receivables	-	-	25.31	-	-	3.27	-	0.54	-	1.14
22	Guarantees Given	-	-	-	-	-	-	-	-	-	-
	<b>Year End Balances as on</b>	<b>30.09.2021</b>	<b>31.03.2021</b>	<b>30.09.2021</b>	<b>31.03.2021</b>	<b>30.09.2021</b>	<b>31.03.2021</b>	<b>30.09.2021</b>	<b>31.03.2021</b>	<b>30.09.2021</b>	<b>31.03.2021</b>
	Guarantees Given *	-	-	-	-	-	-	-	-	-	-
	Outstanding Investment (Pledge)	-	-	-	-	7,143.00	7,143.00	-	-	-	-
	Investment	17,433.09	17,433.09	224.10	224.10	9,141.78	9,141.78	-	-	-	-
	Loan Given	5,613.81	4,929.82	-	38.29	902.18	922.62	-	-	226.08	226.08
	Loan Taken	19,983.07	15,422.07	-	-	8,181.67	6,336.26	1,730.63	1,603.16	-	-
	Balance with Related Party Receivables	-	292.20	-	25.31	97.13	103.79	-	-	-	-
	Payables	38.41	2.42	-	-	-	2.86	3.55	5.00	8.17	20.21

