



CHHATISGARH INVESTMENTS LIMITED

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

Corporate Office & Correspondence Address :

Vaniya 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

14th June, 2022

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

Dear Sir,

Sub: Disclosures of Related Party Transactions for the half year ended 31st March, 2022

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 31st March 2022.

You are requested to take the information on record.

Thanking you,

Yours faithfully,
For Chhatisgarh Investments Limited


Authorised Signatory

Encl: As above

RELATED PARTY DISCLOSURE : As on 31.03.2022

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. Comienzo Agri Science Ltd.
2	Joint Venutre	Raipur Mega Food Park Pvt. Ltd.
3	Related Enterpirses Where Significant Influence exist	Sarda Agriculture & Properties Pvt. Ltd. Geschaft Formulae India Pvt. Ltd. Prachi Agricultre & Properties Pvt. Ltd. Sarda Metal & Alloys 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) Mr. Anant Sarda Mrs. Uma Sarda Mr. Pankaj Sarda Mr. Ghanshyam Sarda Mr. Neeraj Sarda
5	Relative of Key Management Personnel	Mrs. Vipula 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	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
1	Sale of Goods	171.68	7.95	-	-	-	87.48	-	-	-	-
2	Sale of Investment & Other Assets	155.31	148.28	-	-	-	-	-	-	-	-
3	Sale of Service	147.89	140.69	-	-	12.98	20.18	-	-	-	-
4	Purchase of Goods	89.03	24.18	-	-	-	35.27	-	-	-	-
5	Interest Received	501.16	545.53	0.94	3.13	1.56	64.61	-	-	22.61	21.71
6	Interest Paid	1,664.18	1,620.56	-	-	567.86	315.68	119.29	147.73	-	-
7	Share of Profit/(Loss)	-	-	-	-	17.60	20.50	-	-	-	-
8	Lease Rent Paid	-	-	-	-	2.86	2.86	9.53	5.00	11.82	20.21
9	Remuneration	-	-	-	-	-	-	59.60	53.88	-	-
10	Sitting Fees	-	-	-	-	-	-	2.45	1.65	-	-
11	Investment Made (Including Share Application Money)	1,509.21	1,281.80	-	-	-	-	-	-	-	-
12	Advance Accepted	37,952.76	24,822.02	-	-	5,611.07	5,329.31	360.49	606.65	-	-
13	Advance Given	4,889.99	5,780.62	1.79	0.83	501.41	1,120.29	-	-	-	66.22
14	Advance Repaid	27,585.00	24,055.40	-	-	3,443.63	2,043.71	877.47	785.04	-	-
15	Advance Recovered	4,241.33	6,238.00	40.08	-	501.41	877.50	-	-	70.05	64.00
16	Assets Purchased	-	-	-	-	-	-	-	-	-	-
17	Balances With Related Parties	-	-	312.00	-	-	-	-	-	-	-
18	Expenses on Behalf of Related Party (net)	-	-	-	-	-	-	-	-	-	-
19	Other Receivables	-	-	-	-	-	-	-	-	-	-
20	Guarantees Given	-	-	-	-	-	-	-	-	-	-
21	Dividend Received	1,040.91	693.94	-	-	-	-	-	-	-	-
22	Dividend Paid	-	-	-	-	13.08	3.27	2.60	0.54	4.11	1.14
	Year End Balances as on:	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021
	Guarantees Given	-	-	-	-	-	-	-	-	-	-
	Outstanding Investment (Pledge)	-	-	-	-	7,143.00	7,143.00	-	-	-	-
	Investment	18,942.31	17,433.09	224.10	224.10	9,159.37	9,141.78	-	-	-	-
	Loan Given	6,414.06	4,929.82	-	38.29	-	922.62	-	-	178.64	226.08
	Loan Taken	25,789.83	15,422.07	-	-	8,499.05	6,336.26	1,086.18	1,603.16	-	-
	Balance with Related Party	-	-	312.00	-	-	-	-	-	-	-
	Receivables	162.55	292.20	-	25.31	12.67	103.79	-	-	-	-
	Payables	11.71	2.42	-	-	2.86	2.86	9.53	5.00	11.82	20.21

