



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 Ph. : 0771 - 2214211 / 27

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

18th November, 2022

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

Dear Sir,

Sub: Disclosures of Related Party Transactions for the half year ended 30th September, 2022

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 30.09.2022.

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 30.09.2022Name 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	Sarda Agriculture & Properties Pvt. Ltd. Geschaft Formulae India Pvt. Ltd. Prachi Agricultre & Properties Pvt. Ltd. Prem Agriculture & Properties Pvt. Ltd. Sarda Metal & Alloys Ltd. CSP Investments Madhya Bharat Power Corporation Ltd. Parvatiya Power Ltd. Suraj Agro Farm
4	Key Management Personnel	Mr. Kamal Kishore Sarda Mr. Saurabh Rathi Mr. Asit Kumar Basu Mrs. Ritu Jain Mr. Anant Sarda 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. Kamal Kishore Rathi Mrs. Shashi Rathi



Transactions with Related Parties

(Amount in Lakhs)

S.No.	Nature of transaction	Associates		Joint Venture		Related Enterprise		Key Management Personnel		Relative of Key Management personnel	
		2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
1	Sale of Goods	-	171.68	-	-	-	-	-	-	-	-
2	Sale of Investment & Other Assets	-	155.31	312.00	-	-	-	-	-	-	-
3	Sale of Service	-	147.89	-	-	-	12.98	-	-	-	-
4	Purchase of Goods	-	89.03	-	-	-	-	-	-	-	-
5	Interest Received	-	501.16	-	0.94	-	1.56	-	22.61	-	-
6	Interest Paid	-	1,664.18	-	-	-	567.86	-	119.29	-	-
7	Share of Profit/(Loss)	-	-	-	-	-	17.60	-	-	-	-
8	Lease Rent Paid	-	-	-	-	-	2.86	-	15.59	-	5.76
9	Remuneration	-	-	-	-	-	-	34.86	59.60	-	-
10	Sitting Fees	-	-	-	-	-	-	1.45	2.45	-	-
11	Investment Made (Including Share Application Money)	-	1,509.21	-	-	-	-	-	-	-	-
12	Advance Accepted	13,706.00	37,952.76	-	-	4,146.00	5,611.07	860.00	360.49	-	-
13	Advance Given	4,062.60	4,889.99	-	1.79	-	501.41	-	-	-	-
14	Advance Repaid	20,085.00	27,585.00	-	-	1,795.05	3,443.63	1,068.08	877.47	-	-
15	Advance Recovered	1,561.75	4,241.33	-	40.08	-	501.41	-	70.05	-	-
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	1,040.91	-	-	-	-	-	-	-	-
22	Dividend Paid	-	-	-	-	-	13.08	-	6.41	-	0.30
	Year End Balances as on	30.09.2022	31.03.2022	30.09.2022	31.03.2022	30.09.2022	31.03.2022	30.09.2022	31.03.2022	30.09.2022	31.03.2022
	Guarantees Given	-	-	-	-	-	-	-	-	-	-
	Outstanding Investment (Pledge)	-	-	-	-	7,143.00	7,143.00	-	-	-	-
	Investment	17,140.55	18,942.31	224.10	224.10	9,159.37	9,159.37	-	-	-	-
	Loan Given	8,914.91	6,414.06	-	-	-	-	178.64	178.64	-	-
	Loan Taken	19,410.83	25,789.83	-	-	11,172.75	8,499.05	875.48	1,086.18	-	-
	Balance with Related Party	-	-	-	312.00	-	-	-	-	-	-
	Receivables	-	162.55	-	-	-	12.67	-	-	-	-
	Payables	0.32	11.71	-	-	-	2.86	-	15.59	-	5.76

