



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

29th May, 2023

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, 2023

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 2023.

You are requested to take the information on record.

Thanking you,

Yours faithfully,

For Chhatisgarh Investments Limited


Authorised Signatory

Encl: As above

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 Enterprises Where Significant	Sarda Agriculture & Properties Pvt. Ltd. Geschafit Formulae India Pvt. Ltd. Prachi Agriculture & Properties Pvt. Ltd. Sarda Metals & Alloys Ltd. CSP Investments Madhya Bharat Power Corporation Ltd. Prem Agriculture and Property Pvt. Ltd. Vachan Agro Farm Parvatiya Power Ltd.
4	Key Management Personnel	Mr. Kamal Kishore Sarda Mr. Saurabh Rathi Mr. Asit Kumar Basu Mrs. Ritu Jain Mr. Karan Dulani (Chief Financial Officer) Mr. Anshul Singhvi 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	
		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	-	-	173.50	-	-	-	-	-
2	Sale of Investment & Other Assets	-	155.31	-	-	57.99	-	-	-	-	-
3	Sale of Service	157.77	147.89	-	-	-	12.98	-	-	-	-
4	Purchase of Goods	0.17	89.03	-	-	-	-	-	-	-	-
5	Interest Received	679.05	501.16	-	0.94	-	1.56	-	-	-	-
6	Interest Paid	1,718.93	1,664.18	-	-	825.01	567.86	71.24	119.29	15.18	22.61
7	Share of Profit/(Loss)	-	-	-	-	-16.10	17.60	-	-	-	-
8	Lease Rent Paid	-	-	-	-	-	2.86	-	9.53	-	11.82
9	Remuneration	-	-	-	-	-	-	69.98	59.60	-	-
10	Sitting Fees	-	-	-	-	-	-	3.05	2.45	-	-
11	Investment Made (Including Share Application Money)	1,801.52	1,509.21	-	-	-	-	-	-	-	-
12	Advance Accepted	33,712.00	37,952.76	-	-	6,364.74	5,611.07	1,211.19	360.49	144.59	-
13	Advance Given	8,009.52	4,889.99	-	1.79	-	501.41	-	-	-	-
14	Advance Repaid	37,190.00	27,585.00	-	-	3,335.42	3,443.63	1,614.58	877.47	-	-
15	Advance Recovered	5,555.66	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)	-	-	-	-	0.39	-	-	-	-	-
19	Other Receivables	-	-	-	-	-	-	-	-	-	-
20	Guarantees Given	-	-	-	-	-	-	-	-	-	-
21	Dividend Received	-	-	-	-	-	-	-	-	-	-
22	Dividend Paid	-	-	-	-	-	-	-	-	-	-
	Year End Balances as on	31.03.2023	31.03.2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022
	Guarantees Given	-	-	-	-	-	-	-	-	-	-
	Outstanding Investment (Pledge)	-	-	-	-	7,143.00	7,143.00	-	-	-	-
	Investment	18,942.07	18,942.31	224.10	224.10	9,143.27	9,159.37	-	-	-	-
	Loan Given	9,479.05	6,414.06	-	-	-	-	-	-	193.82	-
	Loan Taken	23,858.87	25,789.83	-	-	12,270.89	8,499.05	455.09	1,086.18	-	178.64
	Balance with Related Party	-	-	-	312.00	-	-	-	-	-	-
	Receivables	7.20	162.55	-	-	42.66	12.67	-	-	-	-
	Payables	0.01	11.71	-	-	-	2.86	289.00	9.53	144.50	11.82

