

Disclosure of Related Party Transactions for the Half Year ended 31.03.2022

Rs. In laacs

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Kuantum Papers Ltd. (listed entity)		Kapedome Enterprises Ltd.		Holding Company of listed entity	Unsecured Loans	2006.00	350.00	1656.00	2006.00								
						Interest on unsecured loans		75.57										
						Advance paid		22.00										
						Advance return back		22.00										
						Rent Paid		0.35										
						Corporate Guarantee given by listed entity to bank on behalf of counterparty	1679.00		1679.00	1679.00								
						Corporate Guarantee given by counterparty for loan taken by listed entity		75103.00										
2	Kuantum Papers Ltd. (listed entity)		Krofta Engineering Limited		Related Entity of KMP of listed entity	Purchase of materials		166.73										
3	Kuantum Papers Ltd. (listed entity)		Mr. Jagesh Kumar Khaitan		Key management personnel/Promoter	Unsecured Loan taken		23.00	40.00	63.00								
						Interest on unsecured Loans		1.83										
						Deposits Taken		30.00	10.00	30.00								
						Deposits repaid		10.00										
						Interest on deposits		1.03										
						Compensation to KMP		74.66										
4	Kuantum Papers Ltd. (listed entity)		Mr. Pavan Khaitan		Key management personnel/ Promoter	Compensation to KMP		137.99										
						Reimbursement of expenses		1.32										

Kuantum Papers Ltd

Vivek Trehan
 Company Secretary

5	Kvantum Papers Ltd. (listed entity)	Mr. Vivek Bihani		Independent Director	Director Sitting Fees		1.05														
6	Kvantum Papers Ltd. (listed entity)	Ms. Shireen Sethi		Independent Director	Director Sitting Fees		0.55														
7	Kvantum Papers Ltd. (listed entity)	Mr. Drishinder Singh Sandhawalia		Non Independent Non- Executive Director	Deposits Taken		33.45	31.00	33.45												
					Deposits repaid		31.00														
					Interest paid on Deposits taken		1.43														
					Director Sitting Fees		0.65														
					Management Consultancy Fees		21.00														
					Reimbursement of expenses		0.12														
8	Kvantum Papers Ltd. (listed entity)	Mr. Bhavdeep Sardana		Independent Director	Director Sitting Fees		1.10														
9	Kvantum Papers Ltd. (listed entity)	Mrs. Usha Khaitan		Promoter	Interest on unsecured Loans		1.88	42.00	42.00												
10	Kvantum Papers Ltd. (listed entity)	Ms. Deeksha Khaitan		Relative of Promoter	Interest on Deposits taken		2.68	55.00	55.00												
11	Kvantum Papers Ltd. (listed entity)	Ms. Malavika Khaitan		Relative of Promoter	Interest on Deposits taken		2.27	49.00	49.00												
12	Kvantum Papers Ltd. (listed entity)	Mrs. Shashi Khaitan		Relative of Promoter	Deposits taken		100.00	100.00	100.00												
					Deposits repaid		100.00														
					Interest paid on Deposits taken		4.88														
13	Kvantum Papers Ltd. (listed entity)	Mrs. Abha Khaitan		Relative of Promoter	Deposits taken		250.00	250.00	250.00												
					Deposits repaid		250.00														
					Interest paid on Deposits taken		12.19														
14	Kvantum Papers Ltd. (listed entity)	Mrs. Simran Sandhawalia		Relative of Director	Deposits taken		20.60	36.90	36.90												
					Deposits repaid		20.60														
					Interest paid on Deposits taken		1.61														
					Deposits taken		30.00	30.00	30.00												
15	Kvantum Papers Ltd. (listed entity)	Mrs. Kushal Pal Sandhawalia		Relative of Director	Deposits repaid		30.00														
					Interest paid on Deposits taken		1.37														
					Deposits taken																

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Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
 - a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
 - b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity.
8. PAN will not be displayed on the website of the Stock Exchange(s).
9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable / offered to all shareholders/ public shall also be reported.

Kvantum Papers Ltd
Vivek Trehan
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Company Secretary