

General information about company	
Name of The Company	KAMA HOLDINGS LIMITED
BSE Scrip Code	532468
NSE Symbol	NOTLISTED
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

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.

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			Notes		
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/intercorporate deposit / investment)	Interest Rate (%)	Tenure		Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	KAMA Holdings Limited		Shri Educare Limited		Subsidiary	Loan		10000	Approved	70	622.6	412.6	Any other	Own Fund	0	NA	Loan	0	repayable on demand	Unsecured	For General Purpose	Textual Information(1)

	Limite d			which Person in control has signifi cant influen ce	transact ion			by Board													
2 8	KAMA Realty (Delhi) Limite d		SRF Foundatio n	Enterp rises over which Person in control has signifi cant influen ce	Any other transact ion	Security deposite payable	4.67	Appro ved by Board	4.67	0	0										Textual Informati on(28)
2 9	KAMA Realty (Delhi) Limite d		SRF Transnatio nal Holdings Limited	Fellow subsidi ary	Loan		2500	Appro ved by Board	1006	0	1006	Any other	Own Fund	0	NA	Loan	0.0 75	repay able on dema nd	Unsec ured	For Gener al Purpo se	Textual Informati on(29)
3 0	KAMA Realty (Delhi) Limite d		SRF Transnatio nal Holdings Limited	Fellow subsidi ary	Interest receiv ed			Appro ved by Board	7.53	0	6.77										Textual Informati on(30)
3 1	SRF Transn ational Holdin gs Limite d		Arjun Arora	Direct or	Remun eration			Appro ved by NRC/ Board	8.39	0	0										Textual Informati on(31)
3 2	SRF Transn ational Holdin gs Limite d		SRF Officers Provident Fund Trust	Post emplo yment benefit plan trust	Any other transact ion	Contribu tion made during the period		Appro ved by Board	0.41	0	0.08										Textual Informati on(32)

						Returne d														
4 1	Shri Educar e Limite d		Shri Educare Maldives Pvt. Ltd.		Subsid iary	Any other transact ion	Manage ment Fees received		Appro ved by Board	139.08	12.36	0								Textual Informati on(41)
4 2	Shri Educar e Limite d		Shri Educare Maldives Pvt. Ltd.		Subsid iary	Any other transact ion	Investm ent		Appro ved by Board	0	478.88	478.88								Textual Informati on(42)
4 3	SRF Limite d		KAMA Realty (Delhi) Limited		Fellow Subsid iary	Any other transact ion	Lease	327	Appro ved	327	0	0								Textual Informati on(43)
4 4	SRF Limite d		SRF Welfare Trust		Enterp rises over which KMP have control or joint control	Any other transact ion	Lease	13.662	Appro ved	13.662	0	0								Textual Informati on(44)
4 5	SRF Limite d		Rose Farms (Delhi) LLP		Enterp rises over which KMP have control or joint control	Any other transact ion	Lease	10.89066	Appro ved	10.89066	0	12.850978 8								Textual Informati on(45)
4 6	SRF Limite d		Arun Bharat Ram		Relativ es of KMP	Any other transact ion	Lease	10.5	Appro ved	10.5	0	0								Textual Informati on(46)
4 7	SRF Limite d		Arun Bharat Ram		Relativ es of KMP	Any other transact ion	Professi onal Fee	30	Appro ved	30	0	0								Textual Informati on(47)

100	SRF Limited		Rahul Jain	Key management personnel (KMP)	Loan			Approved	110	263	364	Any other	Own Fund	0	N/A	Loan	0.0375	upto 10 Years	Unsecured	Housing loan	Textual Information(100)
101	SRF Limited		Rahul Jain	Key management personnel of entity	Any other transaction	Loan received back		Approved	9	0	0										Textual Information(101)
102	SRF Limited		Rahul Jain	Key management personnel of entity	Interest received			Approved	5.46015410958904	0	4										Textual Information(102)
103	SRF Limited		Rahul Jain	Key management personnel of entity	Any other transaction	Reimbursement of expenses		Approved	0.09744	0	0										Textual Information(103)
104	SRF Limited		Rajat Lakhanpal	Key management personnel of entity	Dividend paid			Approved by the Board	0.13824	0	0										Textual Information(104)
105	SRF Limited		Rajat Lakhanpal	Key management personnel of entity	Remuneration		56.37806	Approved	56.37806	0	0										Textual Information(105)
106	SRF Limited		Rajat Lakhanpal	Key management personnel of entity	Any other transaction	Reimbursement of expenses		Approved	0.008	0	0										Textual Information(106)
107	SRF Limited		Ritesh Kumar	Director of subsidiary	Remuneration		35.969432	Approved	35.969432	0	0										Textual Information(107)

1 2 2	SRF Limited	SRF Flexipak (South Africa) (Pty) Limited	Step Down Subsidiary	Any other transaction	Reimbursement of expenses	125	Approved	51.2271043	10.8096256	10.2758863										Textual Information(122)
1 2 3	SRF Limited	SRF Global BV	Subsidiary	Any other transaction	Guarantee fees	200	Approved	32.9814695	8.1688992	22.3550607										Textual Information(123)
1 2 4	SRF Limited	SRF Global BV	Subsidiary	Interest received			Approved	796.8276643	656.04640189	394.39509894										Textual Information(124)
1 2 5	SRF Limited	SRF Global BV	Subsidiaries	Any other transaction	Guarantee issued		Approved	14119.86	0	0										Textual Information(125)
1 2 6	SRF Limited	SRF Industries (Thailand) Ltd.	Subsidiaries	Any other transaction	Guarantee released		Approved	16089.48	0	0										Textual Information(126)
1 2 7	SRF Limited	SRF Global BV	Subsidiaries	Any other transaction	Loan received back		Approved by the Board	20277.3	45194.7	24917.4										Textual Information(127)
1 2 8	SRF Limited	SRF Industex Belting (Pty) Ltd.	Step Down Subsidiary	Sale of goods or services		8060	Approved	1163.12418951327	1116.2921375064	968.806120296										Textual Information(128)
1 2 9	SRF Limited	SRF Industries (Thailand) Ltd.	Step Down Subsidiary	Any other transaction	Guarantee issued		Approved	19933.92	0	0										Textual Information(129)
1 3 0	SRF Limited	SRF Industries (Thailand) Ltd.	Step Down Subsidiary	Sale of goods or services		15650	Approved	1842.99078159879	1285.558787544	1599.2289805494										Textual Information(130)
1 3 1	SRF Limited	SRF Industries (Thailand) Ltd.	Step Down Subsidiary	Any other transaction	Reimbursement of expenses	500	Approved	47.3531485	8.2642976	47.79738726										Textual Information(131)

132	SRF Limited	SRF Industries (Thailand) Ltd.	Step Down Subsidiary	Any other transaction	guarantee Fees	150	Approved	42.701611	12.8574016	43.01656878										Textual Information(132)
133	SRF Limited	SRF Europe Kft	Step Down Subsidiary	Any other transaction	Guarantee issued		Approved	9679.01	0	0										Textual Information(133)
134	SRF Limited	SRF Europe Kft	Step Down Subsidiary	Sale of goods or services		20550	Approved	1338.7276017298	301.5235115292	472.0254389718										Textual Information(134)
135	SRF Limited	SRF Europe Kft	Step Down Subsidiary	Purchase of goods or services		3050	Approved	7.330598775	0	0										Textual Information(135)
136	SRF Limited	SRF Europe Kft	Step Down Subsidiary	Any other transaction	Reimbursement of expenses	600	Approved	20.9277401	2.1400928	8.74718531										Textual Information(136)
137	SRF Limited	SRF Europe Kft	Step Down Subsidiary	Any other transaction	Guarantee fees	150	Approved	74.1196142	35.792661135	37.61703241										Textual Information(137)
138	SRF Limited	SRF Altech Ltd.	Subsidiary	Sale of fixed assets		500	Approved	0.716006779661017	0	0										Textual Information(138)
139	SRF Limited	SRF Altech Ltd.	Subsidiary	Loan		35000	Approved	25303.96655	5496.03345	15300	Any other	Own Fund	0	N/A	Loan	0.0779	Repayable on demand	Unsecured	For capital expenditure	Textual Information(139)
140	SRF Limited	SRF Altech Ltd.	Subsidiary	Any other transaction	Loan received back	35000	Approved	15500	0	0										Textual Information(140)
141	SRF Limited	SRF Altech Ltd.	Subsidiary	Interest received		1350	Approved	349.54178	110.354139	192.804237										Textual Information(141)

142	SRF Limited		SRF Holiday Home Ltd.	Subsidiary	Any other transaction	Leases	3	Approved	3	0	1.5									Textual Information(142)
143	SRF Limited		Parry Enterprises India Limited	Enterprises over which KMP have control or joint control	Any other transaction	Reimbursement of expenses	5	Approved	1.05171	0	0									Textual Information(143)
144	SRF Limited		Havells India Limited	Enterprises over which KMP have significant influence	Purchase of goods or services		3750	Approved	323.060935	44.155351	17.91844									Textual Information(144)
145	SRF Limited		Vaayu Renewable Energy (Tapti) Pvt. Ltd.	Associate of entity	Purchase of goods or services		2250	Approved	1219.93042	0	0									Textual Information(145)
146	SRF Limited		Havells India Limited	Enterprises over which KMP have significant influence	Sale of goods or services		3750	Approved	584.8625	221.6914338	109.2373615									Textual Information(146)
147	SRF Limited		SRF Employees Gratuity Trust	Post employment benefit plans trust	Any other transaction	Contribution made during the period		Not Applicable	881.84555	453.17393	525.84555									Textual Information(147)

148	SRF Limited		SRF Employees Gratuity Trust		Post employment benefit plans trust	Any other transaction	Claim received		Not Applicable	89.05609	77.78471	50.36264									Textual Information(148)
149	SRF Limited		SRF Officers Gratuity Trust		Post employment benefit plans trust	Any other transaction	Contribution made during the period		Not Applicable	775.34112	384.93302	475.34112									Textual Information(149)
150	SRF Limited		SRF Officers Gratuity Trust		Post employment benefit plans trust	Any other transaction	Claim received		Not Applicable	285.6889	53.60643	26.74732									Textual Information(150)
151	SRF Limited		SRF Officers Provident Fund Trust		Post employment benefit plans trust	Any other transaction	Deposit of Loan recovery taken by employees against provident fund		Not Applicable	13.4896	1.34889	2.71774									Textual Information(151)
152	SRF Limited		SRF Officers Provident Fund Trust		Post employment benefit plans trust	Any other transaction	Deposit of interest on Loan recovery taken by employees against provident fund		Not Applicable	1.72778	0.16147	0.47669									Textual Information(152)
153	SRF Limited		SRF Officers Provident Fund Trust		Post Employment Benefit Plans Trust	Any other transaction	Contribution made during the period		Not Applicable	969.19463	145.97158	160.25172									Textual Information(153)

154	SRF Limited	BLP Industry AI Private Limited	Enterprises over which KMP have control or joint control	Purchase of goods or services		50	Approved	3.24610169491525	0	0									Textual Information(154)
155	SRF Limited	Carborundum Universal Limited	Enterprises over which KMP have control or joint control	Purchase of goods or services		500	Approved	26.5	0	0									Textual Information(155)
156	SRF Limited	Ekta Mahehwari	Key management personnel of holding company	Dividend paid			Approved by the Board	0.004248	0	0									Textual Information(156)
157	SRF Limited	Anurag Mehra	Relative of Key managerial personnel of entity	Dividend paid			Approved by the Board	0.0243	0	0									Textual Information(157)
158	SRF Limited	Deeksha Amit Kalyani	Relative of Key managerial personnel of entity	Dividend paid			Approved by the Board	1.62	0	0									Textual Information(158)

159	SRF Limited		Salil Gupta		Relative of Key managerial personnel of entity	Dividend paid			Approved by the Board	0.0765	0	0								Textual Information(159)
160	SRF Industries (Thailand) Ltd.		SRF Flexipak (South Africa) (Pty) Limited		Fellow Subsidiary	Sale of goods or services			Not Applicable	93.65131071	85.0230551745	0								Textual Information(160)
161	SRF Global BV		SRF Europe Kft		Subsidiary	Interest received			Not Applicable	533.061534962298	2072.67613185905	2565.02854170813								Textual Information(161)
162	SRF Global BV		SRF Flexipak (South Africa) (Pty) Limited		Subsidiary	Any other transaction	Loan received back		Not Applicable	544	544	0								Textual Information(162)
163	SRF Global BV		SRF Industex Belting (Pty) Ltd.		Subsidiary	Interest received			Not Applicable	97.1936631944444	20.141205	118.259600031								Textual Information(163)
164	SRF Industex Belting (Pty) Ltd.		SRF Flexipak (South Africa) (Pty) Limited		Fellow Subsidiary	Purchase of goods or services			Not Applicable	3134.20905829565	1504.786291424	1418.358716544								Textual Information(164)
165	SRF Europe KFT		Nikhil Maheshwari		Direct or of entity	Remuneration			Not Applicable	51.496261626	0	0								Textual Information(165)
166	SRF Europe KFT		Nikhil Maheshwari		Direct or of entity	Any other transaction	Reimbursement of expenses		Not Applicable	0.115566221	0	0								Textual Information(166)
167	SRF Europe KFT		Monojit Bandyopadhyay		Direct or of entity	Remuneration			Not Applicable	89.920283707	0	0								Textual Information(167)

168	SRF Europe KFT		Monojit Bandyopadhyay		Direct or of entity	Any other transaction	Reimbursement of expenses		Not Applicable	0.07	0	0									Textual Information(168)
169	SRF Flexipak (South Africa) (Pty) Ltd		Pieter Jordaan		Direct or of entity	Remuneration			Not Applicable	65.6708404	0	0									Textual Information(169)
170	SRF Flexipak (South Africa) (Pty) Ltd		Pieter Jordaan		Direct or of entity	Any other transaction	Reimbursement of expenses		Not Applicable	0.013684	0	0									Textual Information(170)
171	SRF Flexipak (South Africa) (Pty) Ltd		Heena Makan		Direct or of entity	Remuneration			Not Applicable	32.1256099572	0	0									Textual Information(171)
172	SRF Global BV		Sanjeev Bedi		Direct or of entity	Any other transaction	Professional Fee		Not Applicable	1.38887025	0	0									Textual Information(172)
173	SRF Industries (Thailand) Ltd.		Anamika Verma		Relative of director of entity	Remuneration			Not Applicable	29.555227304	0	0									Textual Information(173)
174	SRF Industries (Thailand) Ltd.		Anamika Verma		Relative of director of entity	Any other transaction	Reimbursement of expenses		Not Applicable	4.93324488	0	0									Textual Information(174)
175	SRF Industries (Thailand)		Anamika Verma		Relative of director of entity	Any other transaction	Advance given to		Not Applicable	1.11216	0	0.18536									Textual Information(175)

	nd) Ltd.			r of entity																
1 7 6	SRF Industries (Thailand) Ltd.	Anamika Verma		Relative of director of entity	Any other transaction	Advance given Back		Not Applicable	0.9268	0	0									Textual Information(176)
1 7 7	SRF Industries (Thailand) Ltd.	Anamika Verma		Relative of director of entity	Interest paid			Not Applicable	0.0892160 85	0	0									Textual Information(177)
1 7 8	SRF Industries (Thailand) Ltd.	Anamika Verma		Relative of director of entity	Any other transaction	Loan received back		Not Applicable	0.9268004 634	4.6477308 492	3.5527304 757									Textual Information(178)
1 7 9	SRF Industries (Thailand) Ltd.	Dinesh Verma		Direct or of entity	Remuneration			Not Applicable	32.270082 804	0	0									Textual Information(179)
1 8 0	SRF Industries (Thailand) Ltd.	Dinesh Verma		Direct or of entity	Any other transaction	Reimbursement of expenses		Not Applicable	2.8986143 04	0	0									Textual Information(180)
1 8 1	SRF Industries (Thailand) Ltd.	Dinesh Verma		Direct or of entity	Any other transaction	Advance given to		Not Applicable	1.41337	0	0.25487									Textual Information(181)
1 8 2	SRF Industries (Thailand) Ltd.	Dinesh Verma		Direct or of entity	Any other transaction	Advance given Back		Not Applicable	1.1585	0	0									Textual Information(182)

183	SRF Industries (Thailand) Ltd.	Dinesh Verma	Direct or of entity	Interest received			Not Applicable	0.1500053604	0	0										Textual Information(183)
184	SRF Industries (Thailand) Ltd.	Dinesh Verma	Direct or of entity	Any other transaction	Loan received back		Not Applicable	1.6219004634	7.8530641024	5.9469637318										Textual Information(184)
185	SRF Industries (Thailand) Ltd.	Rajendra Singh Chauhan	Direct or of entity	Any other transaction	Loan received back		Not Applicable	8.21617468	18.44488232	9.56119318										Textual Information(185)
186	SRF Industries (Thailand) Ltd.	Rajendra Singh Chauhan	Direct or of entity	Remuneration			Not Applicable	73.924824552	0	0										Textual Information(186)
187	SRF Industries (Thailand) Ltd.	Rajendra Singh Chauhan	Direct or of entity	Any other transaction	Reimbursement of expenses		Not Applicable	0.665424892	0	0										Textual Information(187)
188	SRF Industries (Thailand) Ltd.	Rajendra Singh Chauhan	Direct or of entity	Interest received			Not Applicable	0.3022925024	0	0										Textual Information(188)
189	SRF Industries (Thailand) Ltd.	Satish Sehgal	Direct or of entity	Loan			Not Applicable	23.17	0	23.17	Any other	Own Fund	0	N/A	Loan	0.035	Upto 1 years	Unsecured	Personal Loan	Textual Information(189)
190	SRF Industries (Thailand)	Vineet Goel	Direct or of entity	Remuneration			Not Applicable	72.246603064	0	0										Textual Information(190)

	nd) Ltd.																			
191	SRF Industries (Thailand) Ltd.	Vineet Goel		Direct or of entity	Any other transaction	Reimbursement of expenses		Not Applicable	0.029972	0	0									Textual Information(191)
192	SRF Industries (Thailand) Ltd.	Vineet Goel		Direct or of entity	Interest received			Not Applicable	0.100960958	0	0									Textual Information(192)
193	SRF Industries (Thailand) Ltd.	Vineet Goel		Direct or of entity	Any other transaction	Loan received back		Not Applicable	24.04	24.04	0									Textual Information(193)
194	SRF Global BV	BRUCKNER MASCHINENBAU GMBH & CO. KG		Machinery Supplier	Any other transaction	Booking amount for machinery given on behalf of any group company		Not Applicable	3134.036691909	2603.340009591	5737.3767015									Textual Information(194)
195	SRF Global BV	KAMPF		Machinery Supplier	Any other transaction	Booking amount for machinery given on behalf of any group company		Not Applicable	0	567.040205262	567.040205262									Textual Information(195)
196	SRF Industries (Thailand)	PHANOM THUAN MINING COMPAN		Raw Material	Any other transaction	Amount given for supply		Not Applicable	1251.18	0	1251.18									Textual Information(196)

204	KAMA Holdings Limited	SRISHTI WESTEND GREENS FARMS LLP	Promoter Group	Dividend paid			Approved by Board	0	0	0										Textual Information(204)
205	KAMA Holdings Limited	KARM FARMS LLP	Promoter Group	Dividend paid			Approved by Board	0	0	0										Textual Information(205)
206	KAMA Holdings Limited	KARMAV REAL ESTATE HOLDINGS LLP	Promoter Group	Dividend paid			Approved by Board	0	0	0										Textual Information(206)
207	KAMA Holdings Limited	Arjun Arora	Director of subsidiary company	Dividend paid			Approved by Board	0	0	0										Textual Information(207)
208	SRF Limited	Arjun Arora	Director of fellow subsidiary	Dividend paid			Approved	0	0	0										Textual Information(208)
209	SRF Limited	Garima Puri	Director of fellow subsidiary	Dividend paid			Approved	0	0	0										Textual Information(209)
210	SRF Limited	Anandi Prasad	Director of fellow subsidiary	Dividend paid			Approved	0	0	0										Textual Information(210)
211	SRF Limited	Rajesh Gupta	Director of fellow subsidiary	Dividend paid			Approved	0	0	0										Textual Information(211)
212	SRF Limited	Sheelam Seth	Director of fellow	Dividend paid			Approved	0	0	0										Textual Information(212)

