

General information about company

Name of The Company	Everest Kanto Cylinder Limited		
BSE Scrip Code	532684		
NSE Symbol	EKC		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2024
Date of End of Financial Year	31	03	2025
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2024
Date of End of Reporting Period	30	09	2024
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 bans/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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	27-05-2022
Indicate Company website link for updated RPT policy of the Company	https://everestkanto.com/wp-content/uploads/2022/02/Related-Party-Transaction-Policy.pdf

Related party transactions																									
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		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.						Notes					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance						Closing balance	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										
													Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	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 (endusage)			
	Add		Delete																						
1	Everest Kanto Cylinder Limited		EKC International FZE - Dubai		Subsidiary Company			Sale of goods or services			1000.00	Approved		16.09	0.00	0.00									
2	Everest Kanto Cylinder Limited		EKC International FZE - Dubai		Subsidiary Company			Any other transaction	Reimbursement of Expenses		100.00	Approved		8.12	0.00	0.00									
3	Everest Kanto Cylinder Limited		EKC International FZE - Dubai		Subsidiary Company			Any other transaction	Receivables		500.00	Approved		0.00	8.78	33.31									
4	Everest Kanto Cylinder Limited		Calcutta Compressions and Liquefaction Engineering Limited		Subsidiary Company			Loan			583.00	Approved		0.00	583.00	583.00									The Company had granted loan aggregating Rs. 582.73 lakhs to CC&LE a wholly owned subsidiary of the Company. The net worth of CC&LE is fully eroded and accordingly, the loan and advances in nature of loan had been fully provided for based on management's assessment of the recoverable value of the said amount.
5	Everest Kanto Cylinder Limited		Calcutta Compressions and Liquefaction Engineering Limited		Subsidiary Company			Any other transaction	Reimbursement of Expenses		100.00	Approved		0.17	0.00	0.00									
6	Everest Kanto Cylinder Limited		CP Industries Holdings, Inc.		Subsidiary Company			Advance			500.00	Approved		0.00	111.16	0.00									
7	Everest Kanto Cylinder Limited		CP Industries Holdings, Inc.		Subsidiary Company			Sale of goods or services			500.00	Approved		111.16	0.00	0.00									
8	Everest Kanto Cylinder Limited		Olive Steel Private Limited		Entities with joint control or significant influence			Any other transaction	Rent		65.00	Approved		31.50	0.00	0.00									
9	Everest Kanto Cylinder Limited		Medical Engineers (India) Limited		Entities with joint control or significant influence			Sale of goods or services			2000.00	Approved		257.11	0.00	0.00									
10	Everest Kanto Cylinder Limited		Medical Engineers (India) Limited		Entities with joint control or significant influence			Any other transaction	Advance received/receivables		500.00	Approved		0.00	23.00	19.80									
11	Everest Kanto Cylinder Limited		Khurana Exports Private Limited		Entities with joint control or significant influence			Any other transaction	Rent paid/payable		15.00	Approved		3.96	0.00	3.57									
12	Everest Kanto Cylinder Limited		Khurana Exports Private Limited		Entities with joint control or significant influence			Any other transaction	Payables		15.00	Approved		0.00	0.00	0.00									
13	Everest Kanto Cylinder Limited		Khurana Exports Private Limited		Entities with joint control or significant influence			Any other transaction	Security Deposit		10.00	Approved		0.00	10.00	10.00									
14	Everest Kanto Cylinder Limited		Khurana Fabrication Industries Private Limited		Entities with joint control or significant influence			Any other transaction	Rent paid/payable		50.00	Approved		8.74	0.00	9.43									
15	Everest Kanto Cylinder Limited		Puneet Khurana		Key management personnel of entity or parent			Remuneration			300.00	Approved		125.70	0.00	0.00									
16	Everest Kanto Cylinder Limited		Puneet Khurana		Key management personnel of entity or parent			Any other transaction	Payables		61.00	Approved		0.00	61.00	5.99									
17	Everest Kanto Cylinder Limited		Puneet Khurana		Key management personnel of entity or parent			Advance			10.00	Approved		4.78	10.00	5.40									
18	Everest Kanto Cylinder Limited		Puneet Khurana		Key management personnel of entity or parent			Any other transaction	Reimbursement of Expenses		0.47	Approved		0.47	0.00	0.00									
19	Everest Kanto Cylinder Limited		Puneet Khurana		Key management personnel of entity or parent			Any other transaction	Commission		100.00	Approved		54.00	0.00	0.00									
20	Everest Kanto Cylinder Limited		Sanjiv Kapur		Key management personnel of entity or parent			Remuneration			80.00	Approved		38.27	0.00	0.00									
21	Everest Kanto Cylinder Limited		Sanjiv Kapur		Key management personnel of entity or parent			Any other transaction	Payables		7.00	Approved		0.00	4.00	6.59									
22	Everest Kanto Cylinder Limited		Vishal Totta		Key management personnel of entity or parent			Remuneration			23.00	Approved		11.14	0.00	0.00									
23	Everest Kanto Cylinder Limited		Vishal Totta		Key management personnel of entity or parent			Any other transaction	Payables		2.00	Approved		0.00	1.00	2.00									
24	Everest Kanto Cylinder Limited		Suman Khurana		Promoter			Remuneration			30.00	Approved		15.00	0.00	0.00									
25	Everest Kanto Cylinder Limited		Suman Khurana		Promoter			Any other transaction	Payables		2.00	Approved		0.00	2.00	1.90									
26	Everest Kanto Cylinder Limited		Pushkar Khurana		Promoter (Executive Chairman)			Any other transaction	Rent paid/payable		6.00	Approved		0.00	0.00	0.00									
27	Everest Kanto Cylinder Limited		Pushkar Khurana		Promoter (Executive Chairman)			Any other transaction	Commission		100.00	Approved		54.00	0.00	0.00									
28	Everest Kanto Cylinder Limited		Pushkar Khurana		Promoter (Executive Chairman)			Any other transaction	Payables		54.00	Approved		0.00	54.00	0.00									
29	Everest Kanto Cylinder Limited		M. N. Sushindra Rao		Other related party (Independent Director)			Any other transaction	Sitting Fees		3.00	Approved		1.50	0.00	0.00									
30	Everest Kanto Cylinder Limited		M. N. Sushindra Rao		Other related party (Independent Director)			Any other transaction	Reimbursement of Expenses		0.00	Approved		0.00	0.00	0.00									
31	Everest Kanto Cylinder Limited		M. N. Sushindra Rao		Other related party (Independent Director)			Any other transaction	Commission		5.00	Approved		5.00	0.00	0.00									
32	Everest Kanto Cylinder Limited		M. N. Sushindra Rao		Other related party (Independent Director)			Any other transaction	Payables		5.00	Approved		0.00	5.00	0.00									
33	Everest Kanto Cylinder Limited		Ghanshyam Karkera		Other related party (Independent Director)			Any other transaction	Sitting Fees		10.00	Approved		3.60	0.00	0.00									
34	Everest Kanto Cylinder Limited		Ghanshyam Karkera		Other related party (Independent Director)			Any other transaction	Reimbursement of Expenses		0.08	Approved		0.08	0.00	0.00									
35	Everest Kanto Cylinder Limited		Ghanshyam Karkera		Other related party (Independent Director)			Any other transaction	Commission		5.00	Approved		5.00	0.00	0.00									
36	Everest Kanto Cylinder Limited		Ghanshyam Karkera		Other related party (Independent Director)			Any other transaction	Payables		5.00	Approved		0.00	5.00	0.00									
37	Everest Kanto Cylinder Limited		Vaijayanti Pandit		Other related party (Independent Director)			Any other transaction	Sitting Fees		10.00	Approved		2.10	0.00	0.00									
38	Everest Kanto Cylinder Limited		Vaijayanti Pandit		Other related party (Independent Director)			Any other transaction	Reimbursement of Expenses		0.06	Approved		0.06	0.00	0.00									
39	Everest Kanto Cylinder Limited		Vaijayanti Pandit		Other related party (Independent Director)			Any other transaction	Commission		5.00	Approved		5.00	0.00	0.00									
40	Everest Kanto Cylinder Limited		Vaijayanti Pandit		Other related party (Independent Director)			Any other transaction	Payables		5.00	Approved		0.00	5.00	0.00									
41	Everest Kanto Cylinder Limited		Uma Acharya		Other related party (Independent Director)			Any other transaction	Sitting Fees		10.00	Approved		3.90	0.00	0.00									
42	Everest Kanto Cylinder Limited		Uma Acharya		Other related party (Independent Director)			Any other transaction	Reimbursement of Expenses		0.10	Approved		0.10	0.00	0.00									
43	Everest Kanto Cylinder Limited		Uma Acharya		Other related party (Independent Director)			Any other transaction	Commission		5.00	Approved		5.00	0.00	0.00									
44	Everest Kanto Cylinder Limited		Uma Acharya		Other related party (Independent Director)			Any other transaction	Payables		5.00	Approved		0.00	5.00	0.00									
45	Everest Kanto Cylinder Limited		Mr Ramakrishnan Ramanathan		Other related party (Independent Director)			Any other transaction	Sitting Fees		10.00	Approved		2.10	0.00	0.00									
46	EKC International FZE - Dubai		EKC Hungary KFT Hungary		Subsidiary Company of EKC FZE			Investment			11358.44	Approved		11358.44	0.00	0.00									
47	EKC International FZE - Dubai		EKC Hungary KFT, Hungary		Subsidiary Company of EKC FZE			Any other transaction	Purchase of shares of CPI Industries INC		0.01	Approved		0.01	0.00	0.00									
48	EKC International FZE - Dubai		CP Industries Holdings, Inc. USA		Subsidiary Company of EKC FZE			Investment			23892.34	Approved		23892.35	0.00	0.00									
49	EKC International FZE - Dubai		Pushkar Khurana		Managing Director of EKC FZE			Remuneration			68.27	Approved		68.27	0.00	0.00									
50	EKC International FZE - Dubai		Ghanshyam Karkera		Other related party (Independent Director)			Any other transaction	Sitting Fees		2.73	Approved		2.73	0.00	0.00									
Total value of transaction during the reporting period																									