Kaya Limited

November 17, 2022

To.

BSE Limited Market Operations Department, 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001

BSE Scrip Code: 539276

National Stock Exchange of India Limited 'Exchange Plaza', 5th Floor, Plot No. C/1, G Block,

Bandra Kurla Complex, Bandra(E), Mumbai 400051

NSE Symbol: KAYA

Subject: Submission of disclosure on Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI Listing Regulations, please find enclosed the disclosure of Related Party Transactions on a consolidated basis for the half year ended September 30, 2022, in the format specified by SEBI vide circular SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

This is for your information and records.

For Kaya Limited,

Saurabhku Digitally signed by Saurabhkumar P Shah Date: 2022.11.17 18:13:08 +05'30'

Saurabh Shah **Chief Financial Officer**

Registered Office: Kaya Limited, Marks, 23/C, Mahal Industries Estate, Mahakali Caves Road, Near Paper Box Lane, Andheri (E), Mumbai 400 093. Tel.:91-22-66195000. Website: www.kaya.in

CIN: L85190MH2003PLC139763

									Re	elated party tran	sactions													
	Add to 1													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.										
	Details of the party (listed entity /subsidiary) entering into the transaction		Det	Details of the counterparty								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						
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party	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	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness		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	Kaya Limited	AACCK1045L	Harsh Mariwala	AADPM6929R	Chairman and Managing Director	Any other transaction	Loan taken - Closing Balance	890800000	Approval	0	468600000	468600000					Loan	0.08	7 Years	Unsecured	General Purpose	Textual Information(1)		
2	Kaya Limited	AACCK1045L	Rajendra Mariwala	AADPM3840R	Non Executive Director	Any other transaction	Loan taken - Closing Balance	890800000	Approval	0	468600000	468600000					Loan	0.08	7 Years	Unsecured	General Purpose	Textual Information(2)		
3	Kaya Limited	AACCK1045L	B.S. Nagesh	AAEPB0301K	Independent Director	Any other transaction	Directors sitting fees	495000	NA	495000	135000	0										Textual Information(3)		
4	Kaya Limited	AACCK1045L	Irfan Mustafa	ZZZZZ9999Z	Independent Director	Any other transaction	Directors sitting fees	206399.99	NA	206399.99	0	0										Textual Information(4)		
5	Kaya Limited	AACCK1045L	Nikhil Khattau	AADPK4598A	Independent Director	Any other transaction	Directors sitting fees	360000	NA	360000	135000	0										Textual Information(5)		
6	Kaya Limited	AACCK1045L	Om Manchanda	AADPM7726L	Independent Director	Any other transaction	Directors sitting fees	180000	NA	180000	90000	0										Textual Information(6)		
7	Kaya Limited	AACCK1045L	Rajendra Mariwala	AADPM3840R	Non Executive Director	Any other transaction	Directors sitting fees	585000	NA	585000	270000	0										Textual Information(7)		
8	Kaya Limited	AACCK1045L	Rishabh Mariwala	AHLPM4852G	Non Executive Director	Any other transaction	Directors sitting fees	270000	NA	270000	90000	0										Textual Information(8)		
9	Kaya Limited	AACCK1045L	Vasuta Agarwal	AEBPA5172J	Independent Director	Any other transaction	Directors sitting fees	405000	NA	405000	90000	0										Textual Information(9)		
10	Kaya Limited	AACCK1045L	Kaya Middle East DMCC	ZZZZZ9999Z	Wholly owned subsidiary	Investment		315704463.9931	Approval	0	257072400	257072400										Textual Information(10)		
11	Kaya Limited	AACCK1045L	Kaya Middle East DMCC	ZZZZZ9999Z	Wholly owned subsidiary	Interest received		10000000	Approval	0	3881930.07	0										Textual Information(11)		
12	Kaya Limited	AACCK1045L	Kaya Middle East DMCC	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Corporate guarantee	0	NA	0	302040000	326552400										Textual Information(12)		
13	Kaya Limited	AACCK1045L	Kaya Middle East DMCC	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Other Receivable (Corporate guarantee)	5000000	Approval	1603761	755100	816381										Textual Information(13)		
14	Kaya Limited	AACCK1045L	KME Holdings Pte Ltd	ZZZZZ9999Z	Wholly owned subsidiary	Investment		2094672159.38334	Approval	0	1353949655.05	1353949655.05										Textual Information(14)		
15	Kaya Limited	AACCK1045L	KME Holdings Pte Ltd	ZZZZZ9999Z	Wholly owned subsidiary	Interest received		0	NA	0	1685560.1	0										Textual Information(15)		

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16	Kaya Limited	AACCK1045L	Kaya Middle East FZE	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		15000000	Approval	1698049.17	2045975.16	1423330.067403						Textual Information(16)
17	Kaya Limited	AACCK1045L	Kaya Middle East FZE	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Royalty Income	100000000	Approval	22659003	10508349.15	10877623.7202						Textual Information(17)
18	Kaya Limited	AACCK1045L	Kaya Middle East FZE	ZZZZZ9999Z	Step down subsidiary	Any other transaction	ESOP Cross Charge	30000000	Approval	1553321	2377496.5335	1554850.679265						Textual Information(18)
19	Kaya Limited	AACCK1045L	Kaya Middle East FZE	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Manpower Cross Charge	20000000	Approval	800391	908536.32	816462.6381						Textual Information(19)
20	Kaya Limited	AACCK1045L	Kaya Middle East FZE	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Reimbursement of expenses paid by Company on behalf of	8943897.86	NA	8943897.86	8519435.3826	8743120.488648						Textual Information(20)
21	Kaya Limited	AACCK1045L	Marico Limited	AAACM7493G	Enterprise over which KMP or their relative have significant influence	Any other transaction	Reimbursement of expenses paid on behalf of Company	3276648	NA	3276648	1250344.07	1893124						Textual Information(21)
22	Kaya Limited	AACCK1045L	Marico Limited	AAACM7493G	Enterprise over which KMP or their relative have significant influence	Any other transaction	Rent	6553000	Approval	3070555.93220339	2010669	0						Textual Information(22)
23	Kaya Limited	AACCK1045L	Rajiv Suri	ZZZZZ9999Z	Director of a subsidiary	Any other transaction	Salary, Wages & Bonus	5500000	NA	5500000	0	0						Textual Information(23)
24	Kaya Limited	AACCK1045L	Rajiv Nair	AADPN7640Q	Chief Executive officer	Any other transaction	Salary, Wages & Bonus	9970000	NA	9970000	0	0						Textual Information(24)
25	Kaya Limited	AACCK1045L	Saurabh Shah	AUHPS2578N	Chief Financial Officer	Any other transaction	Salary, Wages & Bonus	4560000	NA	4560000	0	0						Textual Information(25)
26	Kaya Limited	AACCK1045L	Nitika Dalmia	ARFPD3603E	Company Secretary	Any other transaction	Salary, Wages & Bonus	1210000	NA	1210000	0	0						Textual Information(26)
27	KME Holdings Pte Ltd	ZZZZZ9999Z	Kaya Middle East FZE	XXXXX9999X	Wholly owned subsidiary	Investment		0	NA	0	1292958711.99396	1292958711.99396						Textual Information(27)
28	KME Holdings Pte Ltd	ZZZZZ9999Z	Kaya Middle East FZE	XXXXX9999X	Wholly owned subsidiary	Interest received		0	NA	0	1733946.9139308	0						Textual Information(28)
29	Kaya Middle East FZE	ZZZZZ9999Z	Rajiv Suri	XXXXX9999X	Stepdown subsidiary	Any other transaction	Salary, Wages & Bonus	0	NA	9235751.3289	0	0						Textual Information(29)
30	Kaya Middle East FZE	ZZZZZ9999Z	Piyush Mahesh Loya	XXXXX9999X	Stepdown subsidiary	Any other transaction	Salary, Wages & Bonus	0	NA	6330987.6112	0	0						Textual Information(30)
31	IRIS Medical Centrer LLC	ZZZZZ9999Z	Kaya Middle East FZE	XXXXX9999X	Stepdown subsidiary	Purchase of goods or services		0	NA	1441504.7885	1766797.9236	1503510.596						Textual Information(31)
32	IRIS Medical Centrer LLC	ZZZZZ9999Z	Kaya Middle East FZE	XXXXX9999X	Stepdown subsidiary	Any other transaction	Reimbursement of expenses paid on behalf of Company	0	NA	1732639.5373	7339123.7604	3827346.1736						Textual Information(32)
33	IRIS Medical Centrer LLC	ZZZZZ9999Z	Kaya Middle East DMCC	XXXXX9999X	Stepdown subsidiary	Any other transaction	Reimbursement of expenses paid on behalf of Company	0	NA	5371056.8561	5181364.3986	0]	Textual Information(33)
34	Kaya Middle	ZZZZZ9999Z	Kaya Middle East FZE	XXXXX9999X	Wholly owned subsidiary	Loan		0	NA	37475282.689923	224762016.189816	282099948.962744						Textual Information(34)

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	East DMCC																
35	Kaya Middle East DMCC	ZZZZZ9999Z	MMC SKIN CLINIC LLC	XXXXX9999X	Wholly owned subsidiary	Advance		0	NA	5838720.810405	5632511.61753	0					Textual Information(35)
36	Kaya Middle East DMCC	ZZZZZ9999Z	Minal Medical Centre LLC Dubai	XXXXX9999X	Wholly owned subsidiary	Loan		0	NA	4144153.15	8221680	13211692.4					Textual Information(36)
37	Kaya Middle East DMCC	ZZZZZ9999Z	MINAL MEDICAL CENTRE L.L.C, SHARJAH	XXXXX9999X	Wholly owned subsidiary	Dividend received		0	NA	7319426.7309	0	0					Textual Information(37)
38	Kaya Middle East DMCC	ZZZZZ9999Z	MINAL MEDICAL CENTRE L.L.C, SHARJAH		Wholly owned subsidiary	Loan		0	NA	10653350	10277100	0					Textual Information(38)
39	Kaya Middle East FZE	ZZZZZ9999Z	Minal Medical Centre LLC Dubai	XXXXX9999X	Stepdown subsidiary		Expenses paid on behalf of Company	0	NA	997771.4543	148236.8904	407329.0328					Textual Information(39)
40	Kaya Middle East FZE	ZZZZZ9999Z	MMC SKIN CLINIC LLC	XXXXX9999X	Stepdown subsidiary	Any other transaction	Expenses paid on behalf of Company	0	NA	997771.4543	148236.8904	407329.0328					Textual Information(40)
41	MINAL MEDICAL CENTRE L.L.C, SHARJAH	ZZZZZ9999Z	MMC SKIN CLINIC LLC	XXXXX9999X	Stepdown subsidiary	Advance		0	NA	1023147.734	0	0					Textual Information(41)
42	MMC SKIN CLINIC LLC	ZZZZZ9999Z	Minal Medical Centre LLC Dubai	XXXXX9999X	Stepdown subsidiary	Sale of goods or services		0	NA	1677904.75567	214427.991744	1750079.22232					Textual Information(42)
43	MMC SKIN CLINIC LLC	ZZZZZ9999Z	Minal Medical Centre LLC Dubai	XXXXX9999X	Stepdown subsidiary	Purchase of goods or services		0	NA	1808043.9486	3265157.9952	1885838.5288					Textual Information(43)
44	MMC SKIN CLINIC LLC	ZZZZZ9999Z	Minal Medical Centre LLC Dubai	XXXXX9999X	Stepdown subsidiary	Loan		0	NA	4220260.6824	5762164.428	4401793.6704					Textual Information(44)
45	MMC SKIN CLINIC LLC	ZZZZZ9999Z	Minal Medical Centre LLC Dubai	XXXXX9999X	Stepdown subsidiary	Loan		0	NA	0	1193602.9482	10396415.19992					Textual Information(45)
46	MMC SKIN CLINIC LLC	ZZZZZ9999Z	Dr Minal Patwardhan	XXXXX9999X	Stepdown subsidiary	Any other transaction		0	NA	3835206	0	0					Textual Information(46)
47	Minal Medical Centre LLC Dubai	ZZZZZ9999Z	Dr Minal Patwardhan	XXXXX9999X	Stepdown subsidiary	Any other transaction		0	NA	3835206	0	0					Textual Information(47)
48	Kaya Middle East DMCC	ZZZZZ9999Z	Minal Medical Centre LLC Dubai	XXXXX9999X	Wholly owned subsidiary	Investment		0	NA	0	220957650	238899400					Textual Information(48)
49	Kaya Middle East DMCC	ZZZZZ9999Z	MMC SKIN CLINIC LLC	XXXXX9999X	Wholly owned subsidiary	Investment		0	NA	0	144907110	156673560					Textual Information(49)
50	MMC SKIN CLINIC LLC	ZZZZZ9999Z	Dr Minal Patwardhan	XXXXX9999X	Stepdown subsidiary	Loan		0	NA	0	4830237	5222452					Textual Information(50)
51	Minal Medical	ZZZZZ9999Z	Dr Minal Patwardhan	XXXXX9999X	Stepdown subsidiary	Any other transaction	Expenses paid on behalf of	0	NA	255680.4	123325.2	88892.8					Textual Information(51)

Total value of transaction during the reporting period

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