



CELLA SPACE LIMITED

CIN:L93000KL1991PLC006207

Regd Office : "SREE KAILAS",57/2993-94, PALIAM ROAD, ERNAKULAM, COCHIN- 682 016

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June 11, 2022

To
The Manager
Compliance Department
BSE Limited
15th Floor, Phiroze Jeejeeboy Towers
Dalal Street
Mumbai – 400001

Dear Sir/Madam

Subject: Disclosure of Related Party Transactions under per Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 for the half year ended March 31, 2022

Ref:- Scrip Code – 532701, ISIN – INE266H01014

Pursuant to Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Related Party Transactions for the half year ended on March 31, 2022.

You are requested to take note of the same in your records.

Yours Faithfully

For Cella Space Limited

S Rajkumar
Vice Chairman and Managing Director

8	Cella Space Ltd	Mr. Kul Bhushan Jain	Non Executive Independent Director	Payment of sitting Fees	-	10,000	Not Applicable	Not Applicable	-	-	-	-	-	-	-	-
9	Cella Space Ltd	Mr .V N Sridharan	Chief Financial Officer (KMP)	Payment of remuneration	-	6,00,000	Not Applicable	Not Applicable	-	-	-	-	-	-	-	-
10	Cella Space Ltd	Ms. Jiju George	Company Secretary (KMP)	Payment of remuneration	-	3,90,000	Not Applicable	Not Applicable	-	-	-	-	-	-	-	-
11	Cella Space Ltd	Shri Kailash Logistics (Chennai) Limited	Entity in which directors and their relatives are interested	Availment of unsecured loan at a rate of 8.30% per annum	250,00,000.00	(14,27,482.00)	65,66,873.00	51,39,391.00	-	-	-	Loan	8.30 % per annum	On demand	Unsecured	Working capital requirement
12	Cella Space Ltd	Cartopacks	Partnership firm in which directors are interested	Consideration paid for sale of goods	-	33,55,341.00	0.00	26,55,349.56	-	-	-	-	-	-	-	-
13	Cella Space Ltd	Aditya Papers	Partnership firm in which directors are interested	Purchase of paper	-	10,08,475	0.00	10,08,475	-	-	-	-	-	-	-	-
14	Cella Space Ltd	Rajee Rajkumar	Non Executive Director	Availing of unsecured loan	100,00,000.00	(6,66,840.00)	6,66,840.00	0.00	-	-	-	Loan	NIL	On demand	Unsecured	Working capital requirement
15	Cella Space Ltd	Visakh Homes Ltd	Entity in which directors and their relatives are interested	Contract expenses for construction of warehouse	35,00,00,000.00	6,29,99,035.00	14,85,654.00	220,76,776.00	-	-	-	-	-	-	-	-
16	Cella Space Ltd	Visakh Homes Ltd	Entity in which directors and their relatives are interested	Payment of commission for marketing of warehouse	3,00,00,000.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-
17	Cella Space Ltd	Visakh Homes Ltd	Entity in which directors and their relatives are interested	Availment of unsecured loan	250,00,000.00	(34,81,861)	34,81,861.00	0.00	-	-	-	Loan	8.30 % per annum	On demand	Unsecured	Working capital requirement
18	Cella Space Ltd	Aadrik Industrial and Logistics Private Limited	Entity in which directors and their relatives are interested	Reimbursement of expenses	-	1000.00	18,906.00	19,906.00	-	-	-	-	-	-	-	-
19	Cella Space Ltd	Sree Adisakthi Mukkuttathode Hydro Power Ltd	Subsidiary	Advances given at a rate of 8.30 % per annum	-	800.00	34,994.00	37,373.11	-	-	-	Advances	8.30 % per annum	On demand	Unsecured	Working capital requirement
20	Cella Space Ltd	Jalashaayi Alamparathodu Hydro Power Ltd	Subsidiary	Advances given at a rate of 8.30 % per annum	-	6530.00	23,616.81	31,212.19	-	-	-	Advances	8.30 % per annum	On demand	Unsecured	Working capital requirement

21	Cella Space Ltd	Sree Kailas Palchuram Hydro Power Ltd	Subsidiary	Advances given at a rate of 8.30 % per annum	-	800.00	1,16,292.64	1,21,994.93				Advances	8.30 % per annum	On demand	Unsecured	Working capital requirement
22	Cella Space Ltd	Visakh Rajkumar	Whole Time Director (KMP)	Availing of unsecured loan	250,00,000.00	(6,50,000.00)	6,50,000.00	0.00				Loan	NIL	On demand	Unsecured	Working capital requirement

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.