



# KANCO TEA & INDUSTRIES LIMITED

Registered Office : "Jasmine Tower", 3rd Floor  
31 Shakespeare Sarani, Kolkata - 700 017, India, Telefax : 2281-5217  
E-mail : contact@kancotea.in, Website : www.kancotea.in  
Corporate Identity Number (CIN)-L15491WB1983PLC035793

## Kanco Tea & Industries Limited

### Statement of Related Parties Transaction from 1st October,2020 to 31st March,2021

#### Related Party Disclosures

Related party disclosures, as required by AS-18 "Related Party Disclosures" are given below:

#### 1. Relationships

(i) Enterprises over which the key managerial personnel and/or their relatives have significant influence :

Kanco Enterprises Limited  
Innova Properties Private Limited  
Milan Agencies Private Limited  
Kanco CSR Trust  
Dhanvaridhi Foods Private Limited

(ii) Key Management Personnels:

Mrs. Anuradha Knaoria  
Ms. Charulata Kabra  
Mr. Subhra Kanta Parhi

Wholetime Director  
Company Secretary  
Chief Financial Officer

(iii) Relatives of Key Management Personnel:

Mr. Umang Knaoria  
Ms. Stuti Kanoria  
Mr. Satvik Kanoria  
Stuti Welfare Trust  
Satvik Welfare Trust  
Umang Kanoria H.U.F.

Spouse of Mrs. Anuradha Kanoria  
Daughter of Mrs. Anuradha Kanoria & Mr. Umang Kanoria  
Son of Mrs. Anuradha Kanoria & Mr. Umang Kanoria  
Private Beneficiary Trust for Ms. Stuti Kanoria  
Private Beneficiary Trust for Mr. Satvik Kanoria  
Mrs. Anuradha Kanoria is Co-Parcener

2. The following transactions were carried out with the related parties in the ordinary course of business.

Details relating to parties referred to in item 1(i), 1(ii) and 1(iii) above:

| Particulars  | 1st October,2020 to 31st March,2021 |                              |                               |
|--|-------------------------------------|------------------------------|-------------------------------|
|  | In Relation to<br>Item 1(i)         | In Relation to<br>Item 1(ii) | In Relation to<br>Item 1(iii) |
|  | Amount in ₹                         |                              |                               |
| <b>Payment of Rent</b>                             |                                     |                              |                               |
| Innova Properties Private Limited                  | 126,000                             | -                            | -                             |
| <b>Intercorporate Loan Refund/Paid</b>             |                                     |                              |                               |
| Mr. Umang Knaoria                                  | -                                   | -                            | 17,500,000                    |
| Umang Kanoria H.U.F.                               | -                                   | -                            | 3,500,000                     |
| <b>Remuneration Paid</b>                           |                                     |                              |                               |
| Mrs. Anuradha Kanoria                              | -                                   | 2,924,319                    | -                             |
| Mr. Satvik Kanoria                                 | -                                   | -                            | 325,800                       |
| Ms. Stuti Kanoria                                  | -                                   | -                            | 134,400                       |
| Ms. Charulata Kabra                                | -                                   | 757,432                      | -                             |
| Mr. Subhra Kanta Parhi                             | -                                   | 1,220,684                    | -                             |
| <b>Director Fees Paid</b>                          |                                     |                              |                               |
| Mr. Umang Kanoria                                  | -                                   | -                            | 30,000                        |
| <b>Interest Paid</b>                               |                                     |                              |                               |
| Umang Kanoria H.U.F.                               | -                                   | -                            | 92,055                        |
| Mr. Umang Knaoria                                  | -                                   | -                            | 785,343                       |
| Mrs. Anuradha Kanoria                              | -                                   | 332,088                      | -                             |
| <b>Outstanding Balances at the end of the F.Y.</b> |                                     |                              |                               |
| <b>Security Deposit</b>                            |                                     |                              |                               |
| Innova Properties Private Limited                  | 4,021,112                           | -                            | -                             |
| Milan Agencies Private Limited                     | 3,000,000                           | -                            | -                             |
| <b>(Payable)/Receivable (Net)</b>                  |                                     |                              |                               |
| Mrs. Anuradha Kanoria                              | -                                   | (7,400,000)                  | -                             |

