



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

Statement of Related Parties Transaction from 1st April,2021 to 30th September,2021

Related Party Disclosures

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

1. Relationships

(i) Key Management Personnel of Entity or Parent:

Mrs. Anuradha Knaoria	Wholetime Director
Ms. Charulata Kabra	Company Secretary
Mr. Subhra Kanta Parhi	Chief Financial Officer

(ii) Other Related Party:

Mr. Umang Kanoria	Non-Executive Director & Spouse of Mrs. Anuradha Kanoria
Mr. Golam Momen	Independent Director
Mr. Om Kaul	Independent Director
Mr. Govind Ram Banka	Non-Executive Director
Mr. Navin Nayar	Independent Director
Ms. Stuti Kanoria	Daughter of Mrs. Anuradha Kanoria & Mr. Umang Kanoria
Mr. Satvik Kanoria	Son of Mrs. Anuradha Kanoria & Mr. Umang Kanoria
Stuti Welfare Trust	Private Beneficiary Trust for Ms. Stuti Kanoria
Satvik Welfare Trust	Private Beneficiary Trust for Mr. Satvik Kanoria
Umang Kanoria H.U.F.	Mr. Umang Kanoria is Karta
B. T. Investments Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
Cosmos Resources Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
Dhanvaridhi Foods Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
E. T. Resources Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
Innova Properties Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
Milan Agencies Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
Surtasakti Commodities Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
Bengal Tea & Fabrics Ltd	Private Company in which Director or his Relative is a Member or Director
Cheviot Agro Industries Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
Kanco Enterprises Ltd	Public Limited Company in which a Director holds more than 2% of its paid up Share Capital
Agarwal Ravi & Associates	Spouse of Ms. C.Kabra CS

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) and 1(ii) above:

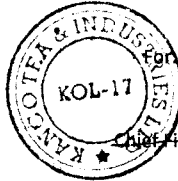
Particulars	1st April,2021 to 30th September,2021	
	In Relation to Item 1(i)	In Relation to Item 1(ii)
	Amount in ₹	
Payment of Rent		
Innova Properties Private Limited		126,000
Maintenance Expenses Reimbursed		
Surtasakti Commodities Pvt Ltd		402,542
Milan Agencies Private Limited		402,542
Unsecured Loan Given		
B. T. Investments Pvt Ltd		1,150,000
Remuneration Paid		
Mrs. Anuradha Kanoria	2,923,720	
Mr. Satvik Kanoria		900,000
Ms. Stuti Kanoria		302,400
Ms. Charulata Kabra	875,820	
Mr. Subhra Kanta Parhi	1,394,706	
Director Fees Paid		
Mr. Umang Knaoria		45,000
Mr. Golam Momen		30,000
Mr. Om Kaul		30,000
Mr. Navin Nayar		30,000
Mr. Govind Ram Banka		30,000
Interest Paid		
Mrs. Anuradha Kanoria	333,912	
Mr. Navin Nayar		112,808
B. T. Investments Pvt Ltd		1,601,141
Cheviot Agro Industries Pvt Ltd		1,203,288



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Equity Dividend Paid		
Mrs. Anuradha Kanoria	549,441	
Umang Kanoria		466,605
Ms. Stuti Kanoria		205,722
Mr. Satvik Kanoria		286,623
Satvik Welfare Trust		747,900
B. T. Investments Pvt Ltd		340,968
E. T. Resources Pvt Ltd		877,623
Innova Properties Private Limited		36,000
Preference Dividend Paid		
Stuti Welfare Trust		28,000
B. T. Investments Pvt Ltd		182,000
Purchase of Tea Seeds		
Bengal Tea & Fabrics Ltd		154,750
Consultancy & Professional		
Agarwal Ravi & Associates		37,500
Rates & Taxes		
Agarwal Ravi & Associates		9,000
Outstanding Balances at the end of the F.Y.		
Security Deposit		
Innova Properties Private Limited		4,021,112
Milan Agencies Private Limited		3,000,000
(Payable)/Receivable (Net)		
Mrs. Anuradha Kanoria	(7,700,521)	
Mr. Navin Nayar		(2,500,000)
B. T. Investments Pvt Ltd		(33,376,350)
B. T. Investments Pvt Ltd		23,510,973
Cheviot Agro Industries Pvt Ltd		(31,082,959)
Innova Properties Private Limited		(113,400)



For Kanco Tea & Industries Limited

Chief Financial Officer/Company Secretary

Choby