

Kanco Tea & Industries Limited
Statement of Related Parties Transaction from 1st October,2021 to 31st March,2022

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. Cahrulata Kabra, Company Secretary

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:

(Amount In Rs.)

Particulars	1st October,2021 to 31st March, 2022	
	In Relation to Item 1(i)	In Relation to Item 1(ii)
Payment of Rent		
Innova Properties Private Limited		
Unsecured Loan Taken		1,26,000
B. T. Investments Pvt Ltd		
Unsecured Loan Refund		8,37,44,350
B. T. Investments Pvt Ltd		
Remuneration Paid		7,53,20,000
Mrs. Anuradha Kanoria		
Mr. Satvik Kanoria	30,03,162	
Ms. Stuti Kanoria		9,00,000
Ms. Charulata Kabra		3,02,400
Mr. Subhra Kanta Parhi	8,00,140	
	12,64,630	
Director Fees Paid		
Mr. Umang Knaoria		30,000
Mr. Golam Momen		30,000
Mr. Om Kaul		15,000
Mr. Navin Nayar		30,000
Mr. Govind Ram Banka		30,000
Interest Paid		
Mrs. Anuradha Kanoria		
Mr. Navin Nayar	1,84,088	
B. T. Investments Pvt Ltd		1,12,192
Cheviot Agro Industries Pvt Ltd		9,87,233
		11,96,712
Purchase of Tea Seeds		
Bengal Tea & Fabrics Ltd		4,90,250
Consultancy & Professional		
Agarwal Ravi & Associates		48,500
Outstanding Balances at the end of the F.Y.		
Security Deposit		
Innova Properties Private Limited		40,21,112
Milan Agencies Private Limited		30,00,000
(Payable)/Receivable (Net)		
Mrs. Anuradha Kanoria		
Mr. Navin Nayar	(74,00,000.00)	(25,00,000.00)
Cheviot Agro Industries Pvt Ltd		(3,00,00,000.00)

